

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</b>  <div style="text-align: center; padding: 10px;"> <b>RICKY OSBORNE 7602 UNION MILLS RD SE LACEY, WA 98503</b> </div> Telephone Number: <b>360-878-1025</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>244118152 and Z19468492</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> Fidelity Investments  Telephone Number:	<b>3. Date Equity Interest was acquired:</b>  <div style="text-align: center; padding: 10px;"> <b>BETWEEN 06/01/2021-04/03/2024</b> </div>	
<b>4. Total amount of member interest:</b> <u>600 SHARES FOR \$27,694.81</u>	<b>5. Certificate number(s):</b> <u>SEE ATTACHED DOCUMENTATION</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor.     <input type="checkbox"/> I am the creditor's authorized agent.              (Attach copy of power of attorney, if any.)           </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.              (See Bankruptcy Rule 3004.)           </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.              (See Bankruptcy Rule 3005.)           </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div>           Print Name: <u>Ricky Osborne</u>            Title: _____            Company: _____ Address and telephone number (if different from notice address above): _____         </div> <div style="text-align: center;">             (Signature)         </div> <div style="text-align: center;"> <u>12/12/2024</u>            (Date)         </div> </div> <div style="display: flex; justify-content: flex-end; margin-top: 10px;">           Telephone number: <u>360-878-1025</u> email: <u>RickyOsbornePhoto@gmail.com</u> </div>		

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

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85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

06/01/2021 to 06/30/2021  
**RICKY OSBORNE** Account #:775963309  
7602 Union Mills Rd SE, Olympia, WA 98503

☒ Options ☒ Equities ☒ Cash and Cash Equivalents

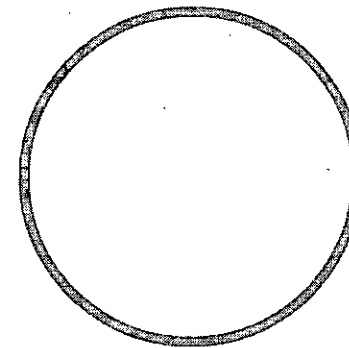
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$131.26	\$80.48
Total Securities	\$12,641.45	\$15,445.10
<b>Portfolio Value</b>	<b>\$12,772.71</b>	<b>\$15,525.58</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00 /	\$0.00

### Portfolio Allocation



☒ Cash and Cash Equivalents  
0.52%  
☒ Equities  
99.48%  
☒ Options  
0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AcelRx Pharmaceuticals Estimated Yield: 0.00%	ACRX	Margin	550	\$1.38	\$759.00	\$0.00	4.89%
Ashford Hospitality Trust Estimated Yield: 0.00%	AHT	Margin	180	\$4.56	\$820.80	\$0.00	5.29%
Atossa Therapeutics Estimated Yield: 0.00%	ATOS	Margin	505	\$6.32	\$3,191.60	\$0.00	20.56%
BioHiTech Global Estimated Yield: 0.00%	BHTG	Margin	500	\$1.45	\$725.00	\$0.00	4.67%
Chiasma Estimated Yield: 0.00%	CHMA	Margin	200	\$4.73	\$946.00	\$0.00	6.09%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	66	\$13.32	\$879.12	\$0.00	5.66%
Digital Ally Estimated Yield: 0.00%	DGLY	Margin	10	\$1.80	\$18.00	\$0.00	0.12%
Ault Global Holdings Estimated Yield: 0.00%	DPW	Margin	105	\$2.82	\$296.10	\$0.00	1.91%
Fubo TV Estimated Yield: 0.00%	FUBO	Margin	32	\$32.11	\$1,027.52	\$0.00	6.62%
Gores Holdings VI Estimated Yield: 0.00%	GHVI	Margin	80	\$16.21	\$1,296.80	\$0.00	8.35%
Ideanomics Estimated Yield: 0.00%	IDEX	Margin	2	\$2.84	\$5.68	\$0.00	0.04%
Lion Group Estimated Yield: 0.00%	LQHL	Margin	100	\$2.08	\$208.00	\$0.00	1.34%
Lipocine Estimated Yield: 0.00%	LPCN	Margin	100	\$1.40	\$140.00	\$0.00	0.90%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200	\$7.49	\$1,498.00	\$0.00	9.65%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	300	\$1.31	\$393.00	\$0.00	2.53%
Paysafe Estimated Yield: 0.00%	PSFE	Margin	17	\$12.11	\$205.87	\$0.00	1.33%

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Ashford Hospitality Trust Unsolicited, CUSIP: 044103877	AHT	Margin	Buy	06/07/2021	4	\$5.36	\$21.44	
Ashford Hospitality Trust Unsolicited, CUSIP: 044103877	AHT	Margin	Buy	06/07/2021	2	\$5.32	\$10.64	
Ashford Hospitality Trust Unsolicited, CUSIP: 044103877	AHT	Margin	Buy	06/07/2021	4	\$5.30	\$21.20	
Ashford Hospitality Trust Unsolicited, CUSIP: 044103877	AHT	Margin	Buy	06/07/2021	4	\$5.28	\$21.11	
Korea Electric Power Unsolicited, CUSIP: 500631106	KEP	Margin	Sell	06/07/2021	5	\$12.20		\$61.00
Korea Electric Power Unsolicited, CUSIP: 500631106	KEP	Margin	Sell	06/07/2021	35	\$12.19		\$426.65
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	10	\$3.16	\$31.60	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	10	\$3.16	\$31.58	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	5	\$3.15	\$15.75	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	1	\$3.12	\$3.13	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	1	\$3.12	\$3.12	
ViacomCBS Unsolicited, CUSIP: 92556H206	VIAC	Margin	Sell	06/07/2021	6	\$41.56		\$249.36
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	3	\$2.96	\$8.88	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	10	\$4.26	\$42.57	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	1	\$4.25	\$4.25	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	9	\$4.25	\$38.25	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	5	\$4.28	\$21.40	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	5	\$4.43	\$22.15	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	5	\$4.30	\$21.50	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	5	\$4.28	\$21.39	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	10	\$4.27	\$42.70	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/14/2021	1	\$15.56	\$15.56	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/14/2021	1	\$14.99	\$14.99	
Drive Shack Unsolicited, CUSIP: 262077100	DS	Margin	Sell	06/14/2021	5	\$3.86		\$19.31
Drive Shack Unsolicited, CUSIP: 262077100	DS	Margin	Sell	06/14/2021	5	\$3.91		\$19.55
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/14/2021	10	\$3.51	\$35.10	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/14/2021	5	\$3.52	\$17.60	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/15/2021	1	\$14.32	\$14.32	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/15/2021	2	\$14.42	\$28.84	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/15/2021	2	\$13.90	\$27.80	



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

03/01/2021 to 03/31/2021

**Ricky Osborne** Account #:775963309  
1818 Fairview ST NE, Olympia, WA 98506

☐ Options

☒ Equities

☒ Cash and Cash Equivalents

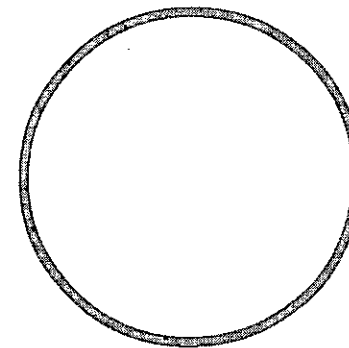
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$126.14	\$499.95
Total Securities	\$14,440.75	\$12,037.17
<b>Portfolio Value</b>	<b>\$14,566.89</b>	<b>\$12,537.12</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



☒ Cash and Cash  
Equivalents  
3.99%

☒ Equities  
96.01%

☐ Options  
0.00%

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Nokia Estimated Yield: 0.00%	NOK	Margin	50	\$3.96	\$198.00	\$0.00	1.58%
Novan Estimated Yield: 0.00%	NOVN	Margin	28	\$1.56	\$43.68	\$0.00	0.35%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	260	\$1.21	\$314.60	\$0.00	2.51%
PolarityTE Estimated Yield: 0.00%	PTE	Margin	200	\$1.11	\$222.00	\$0.00	1.77%
Score Media and Gaming Estimated Yield: 0.00%	SCR	Margin	4	\$26.88	\$107.52	\$0.00	0.86%
Shift Technologies Estimated Yield: 0.00%	SFT	Margin	75	\$8.82	\$661.50	\$0.00	4.98%
Sunworks Estimated Yield: 0.00%	SUNW	Margin	25	\$14.68	\$367.00	\$0.00	2.93%
Timber Pharmaceuticals Estimated Yield: 0.00%	TMBR	Margin	56	\$2.03	\$113.68	\$0.00	0.91%
Titan Medical Estimated Yield: 0.00%	TMDI	Margin	45	\$1.70	\$76.50	\$0.00	0.61%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	300	\$1.83	\$549.00	\$0.00	4.38%
T2 Biosystems Estimated Yield: 0.00%	TT00	Margin	550	\$1.62	\$891.00	\$0.00	7.11%
Ur-Energy Estimated Yield: 0.00%	URG	Margin	200	\$1.10	\$220.00	\$0.00	1.75%
ViacomCBS Estimated Yield: 2.06%	VIAC	Margin	2	\$45.10	\$90.20	\$1.86	0.72%
Viking Therapeutics Estimated Yield: 0.00%	VKTX	Margin	1	\$6.32	\$6.33	\$0.00	0.05%
22nd Century Group Estimated Yield: 0.00%	XXII	Margin	100	\$3.29	\$329.00	\$0.00	2.62%
Zomedica Estimated Yield: 0.00%	ZOM	Margin	60	\$1.58	\$94.80	\$0.00	0.76%



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Aridis Pharmaceuticals Unsolicited, CUSIP: 040334104	ARDS	Margin	Sell	02/25/2021	75	\$6.46		\$484.12
Zomedica Unsolicited, CUSIP: 98980M109	ZOM	Margin	Buy	02/25/2021	25	\$1.90	\$47.38	
22nd Century Group Unsolicited, CUSIP: 90137F103	XXII	Margin	Buy	03/01/2021	40	\$3.36	\$134.40	
AcelRx Pharmaceuticals Unsolicited, CUSIP: 00444T100	ACRX	Margin	Buy	03/01/2021	65	\$1.94	\$126.10	
Antero Resources Unsolicited, CUSIP: 03674X106	AR	Margin	Sell	03/01/2021	60	\$9.82		\$589.48
BioHiTech Global Unsolicited, CUSIP: 09074B107	BHTG	Margin	Buy	03/01/2021	50	\$1.98	\$99.00	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	03/01/2021	5	\$10.52	\$52.63	
Enveric Biosciences Unsolicited, CUSIP: 29405E109	ENVB	Margin	Buy	03/01/2021	12	\$3.60	\$43.19	
Timber Pharmaceuticals Unsolicited, CUSIP: 887080109	TMBR	Margin	Sell	03/01/2021	45	\$2.17		\$97.70
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/01/2021	75	\$2.63	\$197.25	
Asserto Unsolicited, CUSIP: 04546C106	ASRT	Margin	Buy	03/02/2021	100	\$1.09	\$108.72	
Predictive Oncology Unsolicited, CUSIP: 74039M200	POAI	Margin	Buy	03/02/2021	250	\$1.67	\$417.40	
Asserto Unsolicited, CUSIP: 04546C106	ASRT	Margin	Sell	03/03/2021	100	\$1.11		\$110.99
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	03/03/2021	20	\$2.54	\$50.80	
Zomedica Unsolicited, CUSIP: 98980M109	ZOM	Margin	Buy	03/03/2021	10	\$2.01	\$20.10	



MAY 2021

## Portfolio Summary

Securities Held in Account	Sym/Cuslp	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Lich Group Estimated Yield: 0.00%	LGHL	Margin	100	\$2.34	\$234.00	\$0.00	1.83%
Lipocine Estimated Yield: 0.00%	LPCN	Margin	100	\$1.22	\$122.00	\$0.00	0.96%
Nokia Estimated Yield: 0.00%	NOK	Margin	25	\$5.16	\$129.00	\$0.00	1.01%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	300	\$1.18	\$354.00	\$0.00	2.77%
Paysafe Estimated Yield: 0.00%	PSFE	Margin	17	\$11.22	\$190.74	\$0.00	1.49%
PolarityTE Estimated Yield: 0.00%	PTE	Margin	200	\$1.14	\$228.00	\$0.00	1.79%
Score Media and Gaming Estimated Yield: 0.00%	SCR	Margin	5	\$16.77	\$83.85	\$0.00	0.66%
Shift Technologies Estimated Yield: 0.00%	SFT	Margin	85	\$7.08	\$601.80	\$0.00	4.71%
Summit Therapeutics Estimated Yield: 0.00%	SMMT	Margin	20	\$7.82	\$156.40	\$0.00	1.22%
Sunworks Estimated Yield: 0.00%	SUNW	Margin	27	\$8.66	\$233.82	\$0.00	1.83%
Taseko Mines Estimated Yield: 0.00%	TGB	Margin	100	\$2.47	\$247.00	\$0.00	1.93%
Tilray Estimated Yield: 0.00%	TLRY	Margin	33	\$16.67	\$550.11	\$0.00	4.31%
Titan Medical Estimated Yield: 0.00%	TMDI	Margin	45	\$1.92	\$86.40	\$0.00	0.68%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	325	\$2.38	\$773.50	\$0.00	6.06%
Vector Estimated Yield: 0.00%	VACQ	Margin	35	\$9.98	\$349.30	\$0.00	2.73%
ViacomCBS Estimated Yield: 2.26%	VIAC	Margin	6	\$42.42	\$254.52	\$5.76	1.99%

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
<del>Ault Global Holdings CUSIP: 05150X104</del>	<del>AGV</del>	<del>Margin</del>	<del>Buy</del>	<del>09/20/2021</del>	<del>10</del>	<del>\$2.28</del>	<del>\$22.80</del>	
<del>BioHiTech Global CUSIP: B0074B107</del>	<del>BHTG</del>	<del>Margin</del>	<del>Buy</del>	<del>09/20/2021</del>	<del>10</del>	<del>\$1.44</del>	<del>\$14.38</del>	
<del>Clover Health Investments CUSIP: 18914F103</del>	<del>CLOV</del>	<del>Margin</del>	<del>Buy</del>	<del>09/20/2021</del>	<del>1</del>	<del>\$51.74</del>		
<del>Clover Health Investments CUSIP: 18914F103</del>	<del>CLOV</del>	<del>Margin</del>	<del>Buy</del>	<del>09/20/2021</del>	<del>5</del>	<del>\$7.79</del>	<del>\$38.96</del>	
<del>Clover Health Investments CUSIP: 18914F103</del>	<del>CLOV</del>	<del>Margin</del>	<del>Buy</del>	<del>09/20/2021</del>	<del>10</del>	<del>\$7.78</del>	<del>\$77.80</del>	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/20/2021	15	\$4.94	\$74.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/20/2021	4	\$4.94	\$19.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/20/2021	10	\$4.88	\$48.80	
<del>Sunworks CUSIP: 655664100</del>	<del>SWW</del>	<del>Margin</del>	<del>Buy</del>	<del>09/20/2021</del>	<del>2</del>	<del>\$6.32</del>	<del>\$12.63</del>	
<del>Clover Health Investments CUSIP: 18914F103</del>	<del>CLOV</del>	<del>Margin</del>	<del>Buy</del>	<del>09/21/2021</del>	<del>5</del>	<del>\$7.74</del>	<del>\$38.69</del>	
<del>Meta Materials CUSIP: 59134N104</del>	<del>MMAT</del>	<del>Margin</del>	<del>Sell</del>	<del>09/21/2021</del>	<del>10</del>	<del>\$22.02</del>		<del>\$220.21</del>
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2021	10	\$4.89	\$48.90	
<del>Hippo CUSIP: 433539103</del>	<del>HIPO</del>	<del>Margin</del>	<del>Buy</del>	<del>09/22/2021</del>	<del>10</del>	<del>\$4.96</del>	<del>\$49.60</del>	
Hippo CUSIP: 433539103	HIPO	Margin	Buy	09/22/2021	5	\$4.96	\$24.80	
<del>Nordstrom CUSIP: 655664100</del>	<del>NORD</del>	<del>Margin</del>	<del>Sell</del>	<del>09/22/2021</del>	<del>1</del>	<del>\$28.62</del>		<del>\$28.62</del>

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ADMA Biologics CUSIP: 000899104	ADMA	Margin	Sell	09/15/2021	100	\$1.20		\$119.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/15/2021	1	\$4.99	\$4.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/15/2021	2	\$4.93	\$9.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/15/2021	1	\$4.94	\$4.94	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/15/2021	4	\$4.94	\$19.76	
Ault Global Holdings CUSIP: 18914F100	DPW	Margin	Buy	09/16/2021	5	\$8.10	\$42.45	
Clover Health Investments CUSIP: 18914F100	CLOV	Margin	Buy	09/16/2021	1	\$5.10	\$5.10	
Hippo CUSIP: 433339100	HIPO	Margin	Buy	09/16/2021	5	\$9.20	\$46.00	
Ashford Hospitality Trust CUSIP: 044103500	AHT	Margin	Sell	09/17/2021	10	\$26.50		\$265.09
Hippo CUSIP: 433339100	HIPO	Margin	Buy	09/17/2021	5	\$4.96	\$24.80	
Hippo CUSIP: 433339100	HIPO	Margin	Buy	09/17/2021	30	\$4.99	\$149.99	
Ideanomics CUSIP: 433339100	IDEX	Margin	Sell	09/17/2021	2	\$2.23		\$4.47
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/17/2021	1	\$4.98	\$4.98	
Acutus Medical CUSIP: 005111109	AFIB	Margin	Sell	09/20/2021	20	\$10.17		\$203.42
Acutus Medical CUSIP: 005111109	AFIB	Margin	Sell	09/20/2021	10	\$10.22		\$102.21

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Digital Ally CUSIP: 25382P208	DGLY	Margin	Sell	08/30/2021	9	\$1.39		\$12.51
Digital Ally CUSIP: 25382P208	DGLY	Margin	Sell	08/30/2021	1	\$1.39		\$1.39
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/01/2021	2	\$8.46	\$16.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/01/2021	10	\$4.51	\$45.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/01/2021	1	\$4.59	\$4.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/08/2021	1	\$5.07	\$5.07	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/09/2021	5	\$9.59	\$47.95	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/09/2021	5	\$9.56	\$47.80	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/09/2021	5	\$9.45	\$47.25	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/09/2021	25	\$9.31	\$232.75	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/09/2021	5	\$9.08	\$45.40	
Matterport CUSIP: 57096100	MTTR	Margin	Sell	09/09/2021	20	\$17.90		\$357.90
Rocket Lab USA CUSIP: 773122106	RKLB	Margin	Sell	09/09/2021	20	\$19.38		\$387.60
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/10/2021	1	\$8.97	\$8.97	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/10/2021	4	\$8.96	\$35.86	



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09/01/2021 to 09/30/2021

**RICKY OSBORNE** Account #:775963309  
7602 Union Mills Rd SE, Olympia, WA 98503

☐ Options

☐ Equities

☒ Cash and Cash Equivalents

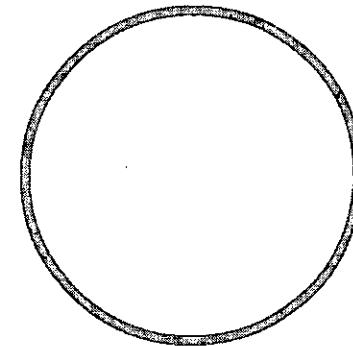
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$127.50	\$159.19
Total Securities	\$11,697.52	\$11,956.90
<b>Portfolio Value</b>	<b>\$11,825.02</b>	<b>\$12,116.09</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



Cash and Cash  
Equivalents  
1.31%

Equities  
98.69%

Options  
0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AcelRx Pharmaceuticals Estimated Yield: 0.00%	ACRX	Margin	550	\$1.02	\$561.00	\$0.00	4.63%
Atrossa Therapeutics Estimated Yield: 0.00%	ATOS	Margin	10	\$3.26	\$32.60	\$0.00	0.27%
BioHITech Global Estimated Yield: 0.00%	BHTG	Margin	520	\$1.38	\$717.60	\$0.00	5.92%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	305	\$7.39	\$2,253.95	\$0.00	18.60%
Ault Global Holdings Estimated Yield: 0.00%	DPW	Margin	150	\$2.43	\$364.50	\$0.00	3.01%
Fubo TV Estimated Yield: 0.00%	FUBO	Margin	32	\$23.96	\$766.72	\$0.00	6.33%
Hippo Estimated Yield: 0.00%	HIPO	Margin	125	\$4.68	\$585.00	\$0.00	4.83%
Lipocine Estimated Yield: 0.00%	LPCN	Margin	100	\$1.09	\$109.00	\$0.00	0.90%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	650	\$5.78	\$3,757.00	\$0.00	31.01%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	385	\$0.01	\$3.85	\$0.00	0.03%
Matterport Estimated Yield: 0.00%	MTTR	Margin	40	\$18.91	\$756.40	\$0.00	6.24%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	320	\$1.33	\$425.60	\$0.00	3.51%
Paysafe Estimated Yield: 0.00%	PSFE	Margin	17	\$7.76	\$131.75	\$0.00	1.09%
PolarityTE Estimated Yield: 0.00%	PTE	Margin	200	\$0.65	\$129.40	\$0.00	1.07%
Rocket Lab USA Estimated Yield: 0.00%	RKLB	Margin	10	\$16.13	\$161.30	\$0.00	1.33%
Score Media and Gaming Estimated Yield: 0.00%	SCR	Margin	5	\$34.23	\$171.15	\$0.00	1.41%

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	10/28/2021	11/01/2021	5	\$4.42	\$22.10	
Paysafe CUSIP: G6964L107	Margin	Buy	10/28/2021	11/01/2021	3	\$7.44	\$22.32	
AccelRx Pharmaceuticals CUSIP: 00444T100	Margin	Buy	10/28/2021	11/01/2021	5	\$0.89	\$4.45	
Lipocine CUSIP: 53630X104	Margin	Sell	10/28/2021	11/01/2021	100	\$1.04		\$104.00
PolarityIE CUSIP: 731094108	Margin	Sell	10/28/2021	11/01/2021	100	\$0.55		\$54.99
Matterport CUSIP: 57096100	Margin	Sell	10/29/2021	11/02/2021	5	\$21.96		\$109.80
Meta Materials CUSIP: 59134N104	Margin	Buy	10/29/2021	11/02/2021	5	\$4.50	\$22.50	
Matterport CUSIP: 57096100	Margin	Sell	10/29/2021	11/02/2021	5	\$22.25		\$111.25
Meta Materials CUSIP: 59134N104	Margin	Buy	10/29/2021	11/02/2021	5	\$4.51	\$22.54	
Atossa Therapeutics CUSIP: 04962H506	Margin	Buy	10/29/2021	11/02/2021	5	\$2.56	\$12.80	
Atossa Therapeutics CUSIP: 04962H506	Margin	Buy	10/29/2021	11/02/2021	5	\$2.58	\$12.89	
<b>Total Executed Trades Pending Settlement</b>							<b>\$119.60</b>	<b>\$380.04</b>



**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2021	2	\$4.59	\$9.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2021	1	\$4.35	\$4.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2021	2	\$4.33	\$8.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2021	2	\$4.34	\$8.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2021	5	\$4.41	\$22.05	
<b>Total Funds Paid and Received</b>							<b>\$1,033.44</b>	<b>\$900.80</b>

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Acetix Pharmaceuticals CUSIP: 004471100	ACRX	Margin	Buy	10/27/2021	5	\$6.07	\$30.35	
Fubo TV CUSIP: 35953D104	FUBO	Margin	Sell	10/21/2021	5	\$30.04		\$150.20
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	25	\$4.74	\$118.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	5	\$4.78	\$23.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	5	\$4.82	\$24.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	5	\$4.84	\$24.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	15	\$4.40	\$65.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	5	\$4.40	\$21.98	
TECH CUSIP: 731094108	TECH	Margin	Sell	10/22/2021	100	\$0.55		\$55.00
Medical CUSIP: 88830X819	TMDI	Margin	Sell	10/22/2021	45	\$1.58		\$71.10
Biontech CUSIP: 09074B107	BTNT	Margin	Sell	10/25/2021	5	\$1.26	\$6.25	
CIL on 0.199 @ \$72.97 - PENN		Margin	Sell	10/28/2021				\$15.32
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	10/26/2021	2	\$7.05	\$14.70	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	10/26/2021		\$7.48	\$22.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2021	3	\$4.48	\$13.44	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash received thru Merger 5 shares at \$17	SCR	Margin	MRGC	10/20/2021				\$85.00
Fubo TV CUSIP: 36953D104	FUBO	Margin	Sell	10/18/2021	5	\$89.78		\$89.34
Fubo TV CUSIP: 36953D104	FUBO	Margin	Sell	10/18/2021	2	\$29.65		\$59.70
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	3	\$4.85	\$14.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	5	\$4.88	\$24.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	5	\$4.92	\$24.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	5	\$4.96	\$24.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	4	\$4.96	\$19.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	1	\$5.00	\$5.00	
Score Media and Gaming CUSIP: 707569109		Margin	MRGS	10/20/2021	1			
Score Media and Gaming CUSIP: 80913D302		Margin	MRGS	10/20/2021	58			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	2	\$4.87	\$9.74	
Overseas Health Investments CUSIP: 881451103	CLOV	Margin	Buy	10/20/2021	5	\$7.89	\$39.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/20/2021	5	\$4.79	\$23.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/20/2021	5	\$4.80	\$24.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Rocket Lab USA CUSIP: 773122106	RKLB	Margin	Sell	10/08/2021	9	\$14.24		\$128.16
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/13/2021	5	\$2.99	\$14.95	
Hippo CUSIP: 433539103	HIPO	Margin	Buy	10/13/2021	5	\$4.15	\$20.75	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/14/2021	2	\$2.94	\$5.88	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/14/2021	8	\$2.94	\$23.50	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/14/2021	4	\$2.98	\$11.91	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/14/2021	6	\$2.99	\$17.94	
Sunworks CUSIP: 66803X204	SUNW	Margin	Buy	10/14/2021	5	\$6.42	\$32.08	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	10/15/2021	5	\$7.92	\$39.60	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	10/15/2021	4	\$7.97	\$31.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	5	\$4.99	\$24.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	1	\$5.03	\$5.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	1	\$5.04	\$5.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	3	\$5.05	\$15.15	
Taseko Mines CUSIP: 876511106	TGB	Margin	Sell	10/15/2021	10	\$2.29		\$22.90

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/29/2021	5	\$7.40	\$37.00	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/29/2021	5	\$7.44	\$37.20	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	10/01/2021	1	\$7.37	\$7.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	4	\$5.06	\$20.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	1	\$5.06	\$5.07	
Predictive Oncology CUSIP: 74039M200	POAI	Margin	Buy	10/04/2021	10	\$1.33	\$13.29	
Predictive Oncology CUSIP: 74039M200	POAI	Margin	Buy	10/05/2021	5	\$1.07	\$5.35	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Sell	10/06/2021	5	\$3.10		\$15.51
Fubo TV CUSIP: 35953D104	FUBO	Margin	Sell	10/06/2021	5	\$24.15		\$120.75
Fubo TV CUSIP: 35953D104	FUBO	Margin	Sell	10/06/2021	2	\$23.61		\$47.22
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	5	\$4.99	\$24.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	4	\$4.99	\$19.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	1	\$5.02	\$5.02	
Zomedica CUSIP: 98980M109	ZOM	Margin	Sell	10/06/2021	80	\$0.52		\$41.28
Predictive Oncology CUSIP: 74039M200	POAI	Margin	Buy	10/07/2021	5	\$1.17	\$5.84	



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10/01/2021 to 10/31/2021

**RICKY OSBORNE** Account #:775963309  
7602 Union Mills Rd SE, Olympia, WA 98503

☐ Options

☒ Equities

☐ Cash and Cash Equivalents

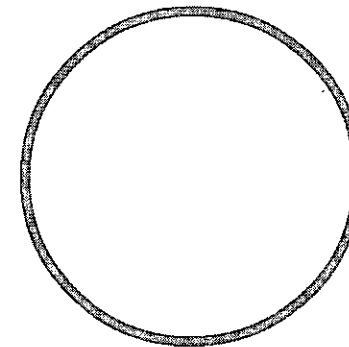
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$159.19	\$26.55
Total Securities	\$11,956.90	\$11,879.30
<b>Portfolio Value</b>	<b>\$12,116.09</b>	<b>\$11,905.85</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



Cash and Cash  
Equivalents  
0.22%

Equities  
99.78%

Options  
0.00%

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AcelRx Pharmaceuticals Estimated Yield: 0.00%	ACRX	Margin	555	\$0.88	\$488.40	\$0.00	4.10%
Atossa Therapeutics Estimated Yield: 0.00%	ATOS	Margin	30	\$2.57	\$77.10	\$0.00	0.65%
BioHitech Global Estimated Yield: 0.00%	BHTG	Margin	525	\$1.19	\$624.75	\$0.00	5.25%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	335	\$7.50	\$2,512.50	\$0.00	21.10%
Ault Global Holdings Estimated Yield: 0.00%	DPW	Margin	150	\$2.31	\$346.50	\$0.00	2.91%
Fubo TV Estimated Yield: 0.00%	FUBO	Margin	15	\$29.81	\$447.15	\$0.00	3.76%
Hippo Estimated Yield: 0.00%	HIPO	Margin	130	\$4.25	\$552.50	\$0.00	4.64%
Lipocine Estimated Yield: 0.00%	LPCN	Margin	100	\$1.04	\$104.00	\$0.00	0.87%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	785	\$4.70	\$3,689.50	\$0.00	30.99%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	365	\$1.28	\$492.80	\$0.00	4.14%
Matterport Estimated Yield: 0.00%	MTTR	Margin	40	\$22.45	\$898.00	\$0.00	7.54%
Penn National Gaming Estimated Yield: 0.00%	PENN	Margin	1	\$71.60	\$71.60	\$0.00	0.60%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	340	\$1.26	\$428.40	\$0.00	3.60%
Paysafe Estimated Yield: 0.00%	PSFE	Margin	17	\$7.80	\$132.60	\$0.00	1.11%
PolarityTE Estimated Yield: 0.00%	PTE	Margin	100	\$0.56	\$56.00	\$0.00	0.47%
Rocket Lab USA Estimated Yield: 0.00%	RKLB	Margin	1	\$14.05	\$14.05	\$0.00	0.12%



**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Summit Therapeutics Unsolicited, CUSIP: 86627T108	SMMT	Margin	Buy	05/24/2021	10	\$7.74	\$77.42	
AcelRx Pharmaceuticals Unsolicited, CUSIP: 00444T100	ACRX	Margin	Buy	05/25/2021	5	\$1.26	\$6.30	
Allied Esports Entertainment Unsolicited, CUSIP: 019170109	AESE	Margin	Sell	05/25/2021	55	\$2.29		\$126.09
Ault Global Holdings Unsolicited, CUSIP: 05150X104	DPW	Margin	Buy	05/25/2021	5	\$2.56	\$12.80	
FinVolution Group Unsolicited, CUSIP: 31810T101	FINV	Margin	Buy	05/25/2021	5	\$7.59	\$37.95	
FinVolution Group Unsolicited, CUSIP: 31810T101	FINV	Margin	Buy	05/25/2021	5	\$7.59	\$37.95	
Fubo TV Unsolicited, CUSIP: 35953D104	FUBO	Margin	Buy	05/25/2021	1	\$20.79	\$20.79	
Fubo TV Unsolicited, CUSIP: 35953D104	FUBO	Margin	Buy	05/25/2021	1	\$20.76	\$20.76	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	05/25/2021	5	\$2.33	\$11.64	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	05/25/2021	5	\$2.28	\$11.40	
Chembio Unsolicited, CUSIP: 163572209	CEMI	Margin	Sell	05/26/2021	10	\$3.14		\$31.40
Gores Holdings VI Unsolicited, CUSIP: 38286R105	GHVI	Margin	Buy	05/26/2021	1	\$14.32	\$14.32	
Gores Holdings VI Unsolicited, CUSIP: 38286R105	GHVI	Margin	Buy	05/26/2021	1	\$14.29	\$14.29	
<b>Total Funds Paid and Received</b>							<b>\$1,277.91</b>	<b>\$803.92</b>



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11/01/2021 to 11/30/2021

**RICKY OSBORNE** Account #:775963309  
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Options

Equities

Cash and Cash Equivalents

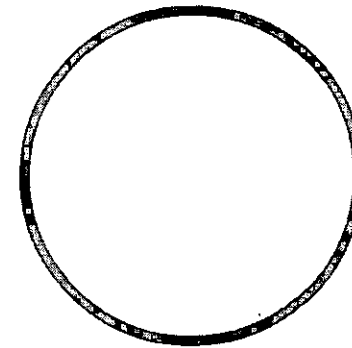
### Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$26.55	\$215.17
Total Securities	\$11,879.30	\$10,584.81
<b>Portfolio Value</b>	<b>\$11,905.85</b>	<b>\$10,799.98</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

### Portfolio Allocation



Cash and Cash  
Equivalents  
1.99%

Equities  
98.01%

Options  
0.00%

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AcelRx Pharmaceuticals Estimated Yield: 0.00%	ACRX	Margin	600	\$0.65	\$391.08	\$0.00	3.82%
Atossa Therapeutics Estimated Yield: 0.00%	ATOS	Margin	40	\$2.27	\$90.80	\$0.00	0.84%
BioHiTech Global Estimated Yield: 0.00%	BHTG	Margin	535	\$0.90	\$481.45	\$0.00	4.46%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	380	\$4.96	\$1,884.80	\$0.00	17.45%
Ault Global Holdings Estimated Yield: 0.00%	DPW	Margin	150	\$1.78	\$267.00	\$0.00	2.47%
Fubo TV Estimated Yield: 0.00%	FUBO	Margin	15	\$19.62	\$294.30	\$0.00	2.73%
Hippo Estimated Yield: 0.00%	HIPO	Margin	140	\$3.66	\$512.40	\$0.00	4.74%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,120	\$3.67	\$4,110.40	\$0.00	38.06%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	385	\$1.87	\$719.95	\$0.00	6.67%
Matterport Estimated Yield: 0.00%	MTTR	Margin	15	\$32.38	\$485.70	\$0.00	4.50%
Penn National Gaming Estimated Yield: 0.00%	PENN	Margin	1	\$51.23	\$51.23	\$0.00	0.47%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	340	\$1.03	\$350.20	\$0.00	3.24%
Paysafe Estimated Yield: 0.00%	PSFE	Margin	40	\$3.63	\$145.20	\$0.00	1.34%
Sunworks Estimated Yield: 0.00%	SUNW	Margin	40	\$4.58	\$183.20	\$0.00	1.70%
Taseko Mines Estimated Yield: 0.00%	TGB	Margin	150	\$2.09	\$313.50	\$0.00	2.90%
Tilray Estimated Yield: 0.00%	TLRY	Margin	30	\$10.12	\$303.60	\$0.00	2.81%

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AcclRx Pharmaceuticals CUSIP: 00444T100	ACRX	Margin	Buy	10/28/2021	5	\$0.89	\$4.45	
Lipocine CUSIP: 53630X104	LPCN	Margin	Sell	10/28/2021	100	\$1.04		\$104.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/28/2021	5	\$4.42	\$22.10	
Paysafe CUSIP: G6964L107	PSFE	Margin	Buy	10/28/2021	3	\$7.44	\$22.32	
PolarityTE CUSIP: 731094108	PTE	Margin	Sell	10/28/2021	100	\$0.55		\$54.99
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/29/2021	5	\$2.58	\$12.89	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/29/2021	5	\$2.56	\$12.80	
Matterport CUSIP: 577096100	MTTR	Margin	Sell	10/29/2021	5	\$21.96		\$109.80
Matterport CUSIP: 577096100	MTTR	Margin	Sell	10/29/2021	5	\$22.25		\$111.25
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	5	\$4.51	\$22.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	5	\$4.50	\$22.50	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	11/02/2021	5	\$7.53	\$37.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2021	5	\$4.92	\$24.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2021	5	\$4.91	\$24.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2021	5	\$4.88	\$24.40	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
[REDACTED]								
CUSIP: 57765512								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2021	5	\$4.87	\$24.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2021	5	\$4.84	\$24.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2021	5	\$4.84	\$24.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2021	5	\$4.88	\$24.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2021	5	\$4.87	\$24.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	5	\$4.87	\$24.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	1	\$4.86	\$4.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	5	\$4.85	\$24.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	4	\$4.88	\$19.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	3	\$4.87	\$14.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	1	\$4.88	\$4.88	
Rockwell CUSIP: [REDACTED]								\$15.75
[REDACTED]								
[REDACTED]								
Meta CUSIP: 577096100	MTTR	Margin						

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/05/2021	1	\$4.83	\$4.83	
ACH Deposit		Margin	ACH	11/12/2021				\$400.00
On Demand Investments CUSIP: 18914F103	OEUV	Margin	Buy	11/05/2021	1	\$7.71		
Matterport CUSIP: 577096100								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2021	2	\$4.73	\$9.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2021	2	\$4.72	\$9.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2021	1	\$4.71	\$4.71	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	3	\$4.90	\$14.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	2	\$4.79	\$9.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	10	\$4.80	\$48.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	5	\$4.77	\$23.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	5	\$4.73	\$23.65	
ACH Deposit		Margin	ACH	11/16/2021				\$300.00
ACH Deposit		Margin	ACH	11/16/2021				\$500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/12/2021	10	\$4.77	\$47.70	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Paysafe CUSIP: 66864L107	PSFE	Margin	Buy	11/12/2021	10	\$4.40	\$44.00	
AcellRx Pharmaceuticals CUSIP: 99447M157	ARX	Margin	Buy	11/15/2021	50	\$0.77	\$38.50	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	11/15/2021	5	\$19.52	\$97.60	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	11/15/2021	5	\$19.52	\$97.60	
Hippo CUSIP: 46885J103	HIPO	Margin	Buy	11/15/2021	10	\$3.87	\$38.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	5	\$4.80	\$24.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	5	\$4.76	\$23.83	
Paysafe CUSIP: 66864L107	PSFE	Margin	Buy	11/16/2021	10	\$4.40	\$44.00	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	11/16/2021	5	\$19.52	\$97.60	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	11/16/2021	5	\$19.52	\$97.60	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	11/16/2021	5	\$6.94	\$34.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	10	\$4.36	\$43.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	10	\$4.39	\$43.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	20	\$4.42	\$88.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	10	\$4.40	\$44.05	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	20	\$4.48	\$89.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	10	\$4.46	\$44.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	10	\$4.58	\$45.85	
St CU								
Clover Health								
Clo CUS								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	5	\$4.49	\$22.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	5	\$4.41	\$22.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	6	\$4.40	\$26.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	4	\$4.39	\$17.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	2	\$4.37	\$8.74	
Clover Health CUSIP: 18914F103			Buy	11/18/2021				
Clo CUSIP: 18914F103								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	3	\$4.29	\$12.87	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	5	\$4.29	\$21.45	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	5	\$4.20	\$21.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/19/2021	5	\$4.19	\$20.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/19/2021	3	\$4.17	\$12.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/19/2021	2	\$4.16	\$8.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	5	\$4.05	\$20.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	5	\$4.02	\$20.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	10	\$3.97	\$39.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	1	\$3.90	\$3.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	1	\$3.88	\$3.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	3	\$3.97	\$11.91	
							\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	5	\$3.78	\$18.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	5	\$3.75	\$18.75	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	6	\$3.72	\$29.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	2	\$3.69	\$7.38	
Meta Materials CUSIP: 57096100	MMAT	Margin	Buy	11/24/2021				
ACH Deposit		Margin	ACH	11/30/2021				\$150.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	5	\$3.93	\$19.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	6	\$3.92	\$23.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	9	\$3.90	\$35.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	1	\$3.89	\$3.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	1	\$3.89	\$3.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	4	\$3.89	\$15.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	4	\$3.86	\$15.44	
<b>Total Funds Paid and Received</b>							<b>\$2,038.37</b>	<b>\$2,226.99</b>

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	10	\$3.77	\$37.70	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	3	\$3.74	\$11.24	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2021	12/02/2021	2	\$3.55	\$7.10	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2021	12/02/2021	5	\$3.51	\$17.54	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2021	12/02/2021	5	\$3.49	\$17.45	
<b>Total Executed Trades Pending Settlement</b>							<b>\$91.03</b>	<b>\$0.00</b>



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 12, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900162337

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22012-0DHVVN	1*	WO#	01-12-22	01-14-22	59134N104	22012-F708V		
DESCRIPTION and DISCLOSURES,								
You Bought			META MATERIALS INC COM			Principal Amount		22.80
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		22.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900162337

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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099 0Z19468492 00 000

**Transaction Confirmation**  
**Confirm Date: January 5, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8492 INDIVIDUAL

RICKY OSBORNE

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22005-0FN78F	1*	WO#	01-05-22	01-07-22	59134N104	22005-HC08D		

You Bought

 10  
 at 2.6200

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

 Principal Amount 26.20  
 Settlement Amount 26.20

 Symbol:  
 MMAT

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9900241106

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: January 5, 2022

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

RICKY OSBORNE

9900241106

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22005-ODG4VV	1*	WO#	01-05-22	01-07-22	59134N104	22005-FSP5S		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		94.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		94.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22005-OFF3XG	1*	WO#	01-05-22	01-07-22	59134N104	22005-GLRMN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		39.90
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		39.90
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900241106

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: January 6, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900206468

Online  
FAST@-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22006-0FZ6HJ	1*	WO#	01-06-22	01-10-22	59134N104	22006-HQ1CN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		62.25
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		62.25
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900206468

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: January 14, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900198083

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22014-0C9WJB	1*	WO#	01-14-22	01-19-22	59134N104	22014-GNHJQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		61.44
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		61.44
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900198083

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000

**Transaction Confirmation**  
**Confirm Date: July 12, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8492 INDIVIDUAL

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22193-0CPJ3P	1*	L##	07-12-22	07-14-22	59134N104	22193-DVG26		

You Bought  at  Symbol: MMAT	140 1.0000	DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Principal Amount Settlement Amount	140.00 140.00
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ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900115097

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 18, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900163950

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22199-0CZTSF	1*	L##	07-18-22	07-20-22	59134N104	22199-DSVVB		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			49.50		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			49.50		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900163950

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 17, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900121012

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22321-0DQPKL	1*	WZ#	11-17-22	11-21-22	59134N104	22321-HDY89		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		16.80
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		16.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900121012

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account. \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 17, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900121012

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22321-ODQPKL	1*	WZ#	11-17-22	11-21-22	59134N104	22321-HDY89		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		16.80
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		16.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900121012

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 16, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900152606

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22320-0F8MZM	1*	L##	11-16-22	11-18-22	59134N104	22320-HT86S		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		17.70
10			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		17.70
at 1.7700			WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900152606

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: January 18, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

9900269932

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22018-ODDX7V	1*	WO#	01-18-22	01-20-22	59134N104	22018-F0Q6V		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		41.80
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		41.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22018-ODMVZN	1*	WO#	01-18-22	01-20-22	59134N104	22018-GL87X		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		20.60
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		20.60
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900269932

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: June 29, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900117092

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22180-OCLKDM	1*	L##	06-29-22	07-01-22	59134N104	22180-HDD4X		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		30.90
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		30.90
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900117092

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: June 9, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900132765

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22160-OCVMPF	1*	L##	06-09-22	06-13-22	59134N104	22160-HJWYM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		7.85
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		7.85
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900132765

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: December 5, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900164747

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22339-OFWCKL	1*	WZ#	12-05-22	12-07-22	59134N104	22339-HP4FM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3.36
2			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3.36
at 1.6800			WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

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9900164747

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 16, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900152606

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22320-OF8MZM	1*	L##	11-16-22	11-18-22	59134N104	22320-HT86S		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		17.70
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		17.70
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900152606

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: December 5, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900164747

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22339-OFWCKL	1*	WZ#	12-05-22	12-07-22	59134N104	22339-HP4FM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3.36
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3.36
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900164747

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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099 0Z19468492 00 000



PO Box 28019  
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# Transaction Confirmation Confirm Date: February 7, 2022

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900189497

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22038-0FDK4V	1*	WO#	02-07-22	02-09-22	59134N104	22038-FPMWL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		8.30
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		8.30
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900189497

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000





PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: March 1, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900207632

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22060-0D2MGF	1*	WO#	03-01-22	03-03-22	59134N104	22060-HKKCS		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		21.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		21.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900207632

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: February 14, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900167300

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22045-0C7G6S	1*	WO#	02-14-22	02-16-22	59134N104	22045-F1ZXJ		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			44.13		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			44.13		

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9900167300

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: February 10, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900180458

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22041-0D5XDW	1*	WO#	02-10-22	02-14-22	59134N104	22041-JHT1D		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			74.67		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			74.67		

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9900180458

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation**  
**Confirm Date: January 13, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900186434

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22013-0C3SRC	1*	WO#	01-13-22	01-18-22	59134N104	22013-F8XTX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		21.80
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		21.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900186434

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 19, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900197287

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22019-0D8HFX	1*	WO#	01-19-22	01-21-22	59134N104	22019-GHKSX		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			40.60		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			40.60		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900197287

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 20, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

Online  
FAST@-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900199904

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22020-0DBG1D	1*	WO#	01-20-22	01-24-22	59134N104	22020-F79KB		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		50.75
25			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		50.75
at			2.0300			WE HAVE ACTED AS AGENT.		
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22020-ODMOGP	1*	WO#	01-20-22	01-24-22	59134N104	22020-GKQFQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		20.20
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		20.20
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900199904

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: January 20, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8492 INDIVIDUAL

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22020-ODPP7J	1*	WO#	01-20-22	01-24-22	59134N104	22020-GQXWB		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22020-ODWNQR	1*	WO#	01-20-22	01-24-22	59134N104	22020-G1FND		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

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9900199904

REMITTANCE COUPON





PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 21, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
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800-544-6666

9900273829

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22021-0FCC8M	1*	WO#	01-21-22	01-25-22	59134N104	22021-JWN1B		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		35.40
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		35.40
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22021-0FCZLH	1*	WO#	01-21-22	01-25-22	59134N104	22021-JXG6Q		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		96.80
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		96.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900273829

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: January 25, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900195423

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22025-0DBCVB	1*	WO#	01-25-22	01-27-22	59134N104	22025-FS8KN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		8.30
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		8.30
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900195423

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO Box 28019  
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**Transaction Confirmation**  
**Confirm Date: November 22, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900157199

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23326-0F7ZLH	1*	WO#	11-22-23	11-27-23	59134N104	23326-DTJQP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		11.82
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		11.82
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900157199

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: December 6, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900144645

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23340-ODN4SG	1*	WO#	12-06-23	12-08-23	59134N104	23340-DTS23		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		20.06
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		20.06
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23340-OFJCKF	1*	WO#	12-06-23	12-08-23	59134N104	23340-DSTY6		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		31.85
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		31.85
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900144645

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER-NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: October 4, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

RICKY OSBORNE

9900134507

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23277-0D8SSS	1*	WO#	10-04-23	10-06-23	59134N104	23277-HHLS8		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		0.65
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		0.65
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23277-0D9GVX	1*	WO#	10-04-23	10-06-23	59134N104	23277-HHRPX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		4.34
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		4.34
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900134507

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 5, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900129043

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23278-OD42DW	1*	WO#	10-05-23	10-10-23	59134N104	23278-HA392		

You Bought

20  
at .2166

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount 4.33  
Settlement Amount 4.33

Symbol:  
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23278-OD466T	1*	WO#	10-05-23	10-10-23	59134N104	23278-HA5JG		

You Bought

300  
at .216599

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount 64.98  
Settlement Amount 64.98

Symbol:  
MMAT

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9900129043

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 16, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900157874

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23289-OFS4XR	1*	WO#	10-16-23	10-18-23	59134N104	23289-HBLJK		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1.10
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.10
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900157874

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: October 20, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900144246

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23293-QHSTBR	1*	WO#	10-20-23	10-24-23	59134N104	23293-HLE01		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1.75
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.75
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900144246

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 23, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY, WA 98503-1864

9900148980

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FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23296-0G202N	1*	WO#	10-23-23	10-25-23	59134N104	23296-HEBDH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		0.74
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		0.74
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900148980

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY, WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: November 2, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8492 INDIVIDUAL

RICKY OSBORNE

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23306-OJMQNQ	1*	WO#	11-02-23	11-06-23	59134N104	23306-HICN1		

You Bought

505

at

.10875

 Symbol:  
 MMAT

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

54.92

Settlement Amount

54.92

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900154379

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 2, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900154379

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23306-0D9PPW	1*	WO#	11-02-23	11-06-23	59134N104	23306-DSWNC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		7.31
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		7.31
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23306-0D9XMD	1*	WO#	11-02-23	11-06-23	59134N104	23306-DSNHV		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		135.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		135.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900154379

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PQ Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 3, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900155854

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23307-0F2DSP	1*	WO#	11-03-23	11-07-23	59134N104	23307-DTRL7		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		55.05
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		55.05
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23307-147822	1*	WO#	11-03-23	11-07-23	59134N104	23307-DVL82		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		54.79
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		54.79
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900155854

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000

**Transaction Confirmation**  
**Confirm Date: November 3, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8492 INDIVIDUAL

RICKY OSBORNE

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23307-147823	1*	WO#	11-03-23	11-07-23	59134N104	23307-DVLTT		

You Bought:

505  
at 1107
 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN: #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

 Principal Amount  
 Settlement Amount

 55.90  
 55.90

 Symbol :  
 MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900155854

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 6, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900159696

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23310-0H504W	1*	WO#	11-06-23	11-08-23	59134N104	23310-DS89R		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		80.04
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		80.04
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23310-133570	1*	WO#	11-06-23	11-08-23	59134N104	23310-DS89R		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		20.02
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		20.02
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900159696

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 22, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900157199

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23326-0F7ZLH	1*	WO#	11-22-23	11-27-23	59134N104	23326-DTJQP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		11.82
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		11.82
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900157199

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 30, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900143893

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23334-0GRCFX	1*	WO#	11-30-23	12-04-23	59134N104	23334-DRS7G		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		0.96
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		0.96
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900143893

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

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CINCINNATI OH 45277-0003

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: December 5, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900154295

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23339-0FDC7B	1*	WO#	12-05-23	12-07-23	59134N104	23339-DRSCD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		70.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		70.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900154295

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 12, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900131684

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23285-0HZJ4C	1*	WO#	10-12-23	10-16-23	59134N104	23285-HJXBH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		10.84
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		10.84
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900131684

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 13, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900130661

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23286-0FPVGL	1*	WO#	10-13-23	10-17-23	59134N104	23286-HHL6A		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		10.70
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		10.70
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900130661

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 23, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900279518

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22327-0DQPLX	1*	WO#	11-23-22	11-28-22	59134N104	22327-HOMYG		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		45.25
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		45.25
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900279518

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation  
Confirm Date: November 18, 2022

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22322-0GXXZR	1*	WO#	11-18-22	11-22-22	Y8162K204	22322-1BKR6		
DESCRIPTION and DISCLOSURES								
You Sold			STAR BULK CARRIERS CORP			Principal Amount	409.71	
			WE HAVE ACTED AS AGENT			Activity Assessment Fee	0.01	
at	19.5101					Settlement Amount	409.70	
Symbol:	SBLK		INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD. PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22322-0GXXOC	1*	WO#	11-18-22	11-22-22	Y8162K204	22322-1BKR6		
DESCRIPTION and DISCLOSURES								
You Sold			STAR BULK CARRIERS CORP			Principal Amount	12.06	
			WE HAVE ACTED AS AGENT			Activity Assessment Fee	0.01	
at	19.5101					Settlement Amount	12.05	
Symbol:	SBLK		INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD. PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22322-0G1XJZ	1*	WO#	11-18-22	11-22-22	59134N104	22322-HTLHO		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	8.25	
			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	8.25	
at	5							
Symbol:	MMAT		WE HAVE ACTED AS AGENT					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900289902

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: November 28, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22332-0FQ5GT	1*	WO#	11-28-22	11-30-22	59134N104	22332-HJ83W		

You Bought

 10  
 at 1.8297

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

 Principal Amount 18.30  
 Settlement Amount 18.30

 Symbol:  
 MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900344456

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 30, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900337276

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22334-0GVW7L	1*	WO#	11-30-22	12-02-22	59134N104	22334-HWTBC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9.33
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9.33
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900337276

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



**Transaction Confirmation**  
**Confirm Date: December 1, 2022**

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22335-0LOHLN	1*	WO#	12-01-22	12-05-22	59134N104	22335-HLKAQ		

You Bought

5

at

1.8700

Symbol :  
MMAT

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

9.35

Settlement Amount

9.35

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900388680

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date: June 3, 2022

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-MF8TY8	1*	L##	06-03-22	06-07-22	185899101	22154-HYN72		

You Bought

20  
at 22.7500DESCRIPTION and DISCLOSURES  
CLEVELAND-CLIFFS INC NEW COM  
WE HAVE ACTED AS AGENT.Principal Amount 455.00  
Settlement Amount 455.00Symbol:  
CLF

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-JG3NVW	1*	L##	06-03-22	06-07-22	46817M107	22154-HTTYC		

You Bought

5  
at 34.8900DESCRIPTION and DISCLOSURES  
JACKSON FINANCIAL INC COM CL A  
WE HAVE ACTED AS AGENT.Principal Amount 174.45  
Settlement Amount 174.45Symbol:  
JXN

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-JV0SQX	1*	L##	06-03-22	06-07-22	577096100	22154-HOK42		

You Bought

25  
at 5.4900DESCRIPTION and DISCLOSURES  
MATTERPORT INC COM CL A  
WE HAVE ACTED AS AGENT.Principal Amount 137.25  
Settlement Amount 137.25Symbol:  
MTTR

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900310529

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: June 3, 2022**

Page 3 of 3

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-0CVXLZ	1*	L##	06-03-22	06-07-22	59134N104	22154-HVL86		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-0C758R	1*	L##	06-03-22	06-07-22	59134N104	22154-HTCGK		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-KCK5DX	1*	L##	06-03-22	06-07-22	69608A108	22154-HODAO		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			PALANTIR TECHNOLOGIES INC CL A			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
PLTR								

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9900310529



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: June 6, 2022

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
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800-544-6666

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900387507

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22157-K70850	1*	L##	06-06-22	06-08-22	037833100	22157-H11X2		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			APPLE INC			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
AAPL								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22157-OCN94X	1*	L##	06-06-22	06-08-22	59134N104	22157-HT21F		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

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9900387507

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: September 16, 2022**

Page 2 of 2

Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22259-ODCDWK	1*	L##	09-16-22	09-20-22	59134N104	22259-HJ8VW		

You Bought:

10

at

.7800

DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount  
 Settlement Amount

7.80

7.80

Symbol:  
 MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22259-LDFNGD	1*	L##	09-16-22	09-20-22	69608A108	22259-HJY4C		

You Bought:

7.8000

at

DESCRIPTION and DISCLOSURES  
 PALANTIR TECHNOLOGY INC CL A  
 WE HAVE ACTED AS AGENT

Principal Amount  
 Settlement Amount

39.00

39.00

Symbol:  
 PLTR

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900374744

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: September 14, 2022

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

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800-544-6666

9900305894

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22257-HCMRNX	1*	L##	09-14-22	09-16-22	185899101	22257-HGBKZ		
DESCRIPTION and DISCLOSURES								
CLEVELAND-CLIFFS INC NEW YORK NY								
WE HAVE ACTED AS AGENT								
You Bought						Principal Amount		46.65
at	15.5500					Settlement Amount		46.65
Symbol:	CLF							

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22257-0C2C2F	1*	L##	09-14-22	09-16-22	59134N104	22257-HFYED		
DESCRIPTION and DISCLOSURES								
META MATERIALS INC COM								
ISIN #US59134N1046 SEDOL #BKSCVX7								
WE HAVE ACTED AS AGENT								
You Bought						Principal Amount		39.51
at	50					Settlement Amount		39.51
Symbol:	MMAT							

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9900305894

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: November 7, 2022**

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22311-0GW2JL	1*	L##	11-07-22	11-09-22	59134N104	22311-HMNP		

You Bought

25

at

1.4600

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount

36.50

Settlement Amount

36.50

Symbol:  
MMAT

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9900394494

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: November 7, 2022

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

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800-544-6666

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900394494

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22311-H5VRCK	1*	L##	11-07-22	11-09-22	577096100	22311-HQ28Y		
DESCRIPTION and DISCLOSURES								
You Bought			MATTERSPORT 3, 6, 9, 12			Principal Amount	29.10	
10			WE HAVE ACTED AS AGENT			Settlement Amount	29.10	
Symbol: MTTR								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22311-0FVXSF	1*	L##	11-07-22	11-09-22	59134N104	22311-HK101		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		39.00
at 1.5600			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		39.00
Symbol: MMAT			WE HAVE ACTED AS AGENT.					

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9900394494

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: December 1, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22335-0LOHLN	1*	WO#	12-01-22	12-05-22	59134N104	22335-HLKAQ		

You Bought

at

 5  
 1.8700

 Symbol:  
 MMAT

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

 Principal Amount  
 Settlement Amount

 9.35  
 9.35

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9900388680

REMITTANCE COUPON



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 9, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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9900330480

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22313-LKJ6XN	1*	WO#	11-09-22	11-14-22	577096100	22313-HRJB3		
DESCRIPTION and DISCLOSURES								
Bought			META MATERIALS INC COM Cl A			Principal Amount		13.25
5			WE HAVE ACTED AS AGENT			Settlement Amount		13.25
2.6500								

Symbol :  
MTTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22313-OFXL3K	1*	WO#	11-09-22	11-14-22	59134N104	22313-HYLHE		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		34.88
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		34.88
			WE HAVE ACTED AS AGENT.					

Symbol :  
MMAT

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9900330480

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: December 5, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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Customer Service

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9900396800

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO. 22339-0FV9XP	TYPE 1*	REG.REP. WZ#	TRADE DATE 12-05-22	SETTLEMENT DATE 12-07-22	CUSIP NO. Y2066G104	ORDER NO. 22339-HPY8K		
DESCRIPTION and DISCLOSURES								
You Bought			DIANA SHIPPING INC			Principal Amount		17.60
at			WE HAVE ACTED AS AGENT.			Settlement Amount		17.60
Symbol: DSX								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22339-0FT9BT	1*	WZ#	12-05-22	12-07-22	59134N104	22339-HPMOE		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		8.45
5			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		8.45
at			WE HAVE ACTED AS AGENT.					
1.6900								
Symbol:								
MMAT								

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9900396800

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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PO Box 28019  
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# Transaction Confirmation

Confirm Date: June 3, 2022

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900310529

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-H5MPCX	1*	L##	06-03-22	06-07-22	037833100	22154-HVVNK		
DESCRIPTION and DISCLOSURES								
You Bought			APPLE INC			Principal Amount		291.82
at			WE HAVE ACTED AS AGENT.			Settlement Amount		291.82
Symbol:								
AAPL								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-J5CLMO	1*	L##	06-03-22	06-07-22	185899101	22154-HY70A		
DESCRIPTION and DISCLOSURES								
You Bought			CLEVELAND-CLIFFS INC NEW COM			Principal Amount		227.89
at			WE HAVE ACTED AS AGENT.			Settlement Amount		227.89
Symbol:								
CLF								

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9900310529

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: December 5, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900396800

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Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22339-0FV9XP	1*	WZ#	12-05-22	12-07-22	Y2066G104	22339-HPY8K		
DESCRIPTION and DISCLOSURES								
You Bought							17.60	
at 3.5200							17.60	
Symbol: DSX								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22339-0FT9BT	1*	WZ#	12-05-22	12-07-22	59134N104	22339-HPMOE		
DESCRIPTION and DISCLOSURES								
You Bought							8.45	
at 1.6900							8.45	
Symbol: MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900396800

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: October 7, 2022

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

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FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900375169

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22280-KPQ8B7	1*	L##	10-07-22	10-12-22	037833100	22280-DQ91J		
DESCRIPTION and DISCLOSURES								
You Bought			APPLE INC			Principal Amount	140.05	
at			WE HAVE ACTED AS AGENT.			Settlement Amount	140.05	
Symbol:			AAPL					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22280-OD683W	1*	L##	10-07-22	10-12-22	59134N104	22280-HMDQG		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	29.58	
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	29.58	
Symbol:			MMAT					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900375169

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Transaction Confirmation  
Confirm Date: November 18, 2022

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22322-0GXXZR	1*	WO#	11-18-22	11-22-22	Y8162K204	22322-1BKR6		
DESCRIPTION and DISCLOSURES								
You			STAR BULK CARRIERS CORP			Principal Amount		409.71
at			WE HAVE ACTED AS AGENT			Activity Assessment Fee		0.01
Symbol:			LOPS			Settlement Amount		409.70
SBLK			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22322-0GXXOC	1*	WO#	11-18-22	11-22-22	Y8162K204	22322-1BKR6		
DESCRIPTION and DISCLOSURES								
You			STAR BULK CARRIERS CORP			Principal Amount		12.06
at			WE HAVE ACTED AS AGENT			Activity Assessment Fee		0.01
Symbol:			LOPS			Settlement Amount		12.05
SBLK			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22322-0G1XJZ	1*	WO#	11-18-22	11-22-22	59134N104	22322-HTLH0		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		8.25
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		8.25
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900289902

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: June 1, 2022

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900348753

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22152-HOSMRZ	1*	L##	06-01-22	06-03-22	037833100	22152-H1E74		
DESCRIPTION and DISCLOSURES								
Y [REDACTED]							148.59	
at 148.5900							148.59	
Symbol: AAPL								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22152-ODBV6M	1*	L##	06-01-22	06-03-22	59134N104	22152-HV2DW		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		46.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		46.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900348753

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



**Transaction Confirmation**  
**Confirm Date: May 31, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22151-MYQG09	1*	L##	05-31-22	06-02-22	577096100	22151-HRCY8		

## DESCRIPTION and DISCLOSURES

You Bought [REDACTED] Principal Amount 47.50  
 at [REDACTED] Settlement Amount 47.50

 Symbol :-  
 MTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22151-OCQNNM	1*	L##	05-31-22	06-02-22	59134N104	22151-HOCF1		

## DESCRIPTION and DISCLOSURES

You Bought 25 META MATERIALS INC COM Principal Amount 47.50  
 at 1.9000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 47.50  
 Symbol :-  
 MMAT WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900383748

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: June 14, 2022**

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA**RICKY OSBORNE**

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22165-0C9R1N	1*	L##	06-14-22	06-16-22	59134N104	22165-HJX28		

You Bought

25

at

1.4500

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount

36.25

Settlement Amount

36.25

Symbol:  
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900347321

**REMITTANCE COUPON**

**Transaction Confirmation**  
**Confirm Date: June 13, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22164-ODJNCC	1*	L##	06-13-22	06-15-22	59134N104	22164-HT7ZS		

You Bought  at  Symbol: MMAT	25 1.4200	DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Principal Amount Settlement Amount	35.50 35.50
---	--------------	---	---------------------------------------	----------------

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900533090

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: June 10, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900416867

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FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22161-OCNHRW	1*	L##	06-10-22	06-14-22	59134N104	22161-HL30Q		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		37.63
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		37.63
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900416867

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: June 30, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

9900132314

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22181-0CST4V	1*	L##	06-30-22	07-05-22	59134N104	22181-HJ221		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			10.40		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			10.40		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900132314

RICKY OSBORNE  
1816 FAIRVIEW ST NE  
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: June 28, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900284730

Online  
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22179-OC1DSL	1*	L##	06-28-22	06-30-22	59134N104	22179-HGN1G		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22179-OC4FWD	1*	L##	06-28-22	06-30-22	59134N104	22179-HGGOL		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900284730

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: June 24, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22175-0F87WX	1*	L##	06-24-22	06-28-22	59134N104	22175-HSEPA		

You Bought

50

at

1.1600

 Symbol:  
 MMAT

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

58.00

Settlement Amount

58.00

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9900301695

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: June 24, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900301695

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22175-OD9ZTZ	1*	L##	06-24-22	06-28-22	59134N104	22175-HML7S		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			162.50		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22175-OFQ90B	1*	L##	06-24-22	06-28-22	59134N104	22175-H001J		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			131.00		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900301695

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000





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**Transaction Confirmation**  
**Confirm Date: June 17, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900323492

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22168-0DZL5W	1*	L##	06-17-22	06-22-22	59134N104	22168-HW1B4		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		71.35
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		71.35
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22168-0D5STQ	1*	L##	06-17-22	06-22-22	59134N104	22168-HYA68		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		35.25
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		35.25
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900323492

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: June 16, 2022**

Page 2 of 2

Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22167-0C1X9M	1*	L##	06-16-22	06-21-22	59134N104	22167-HNT3H		

You Bought

25

at

1.4767

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

36.92

Settlement Amount

36.92

Symbol:

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22167-JFWDW4	1*	L##	06-16-22	06-21-22	69608A108	22167-HR5T6		

You Bought

50

at

7.6566

DESCRIPTION and DISCLOSURES

PALANTIR TECHNOLOGIES INC CL A

WE HAVE ACTED AS AGENT.

Principal Amount

382.83

Settlement Amount

382.83

Symbol:

PLTR

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9900425557

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 22, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900329993

Online  
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22203-0CQ31P	1*	L##	07-22-22	07-26-22	59134N104	22203-DVEBL		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			45.68		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			45.68		

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9900329993

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 15, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

9900308956

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22196-0CHBXR	1*	L##	07-15-22	07-19-22	59134N104	22196-DRF5R		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22196-0C3XMF	1*	L##	07-15-22	07-19-22	59134N104	22196-DT4N2		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900308956

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: August 8, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA
**RICKY OSBORNE**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22220-0D944G	1*	L##	08-08-22	08-10-22	59134N104	22220-H0085		
DESCRIPTION and DISCLOSURES								
You Bought	50		META MATERIALS INC COM			Principal Amount		47.50
at	.9499		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		47.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22220-0FL52P	1*	L##	08-08-22	08-10-22	59134N104	22220-HRXXQ		
DESCRIPTION and DISCLOSURES								
You Bought	100		META MATERIALS INC COM			Principal Amount		95.09
at	.9509		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		95.09
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900414737

**REMITTANCE COUPON**



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: August 8, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900414737

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22220-LCVZY7	1*	L##	08-08-22	08-10-22	023135106	22220-HNJJAJ		
DESCRIPTION and DISCLOSURES								
You bought			Principal Amount			139.43		
at			Settlement Amount			139.43		
Symbol:			AMZN					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22220-OD1S8X	1*	L##	08-08-22	08-10-22	59134N104	22220-HLE7X		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		46.65
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		46.65
Symbol:			WE HAVE ACTED AS AGENT,					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900414737

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT

\$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: September 8, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900269672

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Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22251-0DND2S	1*	WZ#	09-08-22	09-12-22	59134N104	22251-HHSVS		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		53.59
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		53.59
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900269672

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: August 12, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900344213

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22224-ODC56Q	1*	L##	08-12-22	08-16-22	59134N104	22224-HM76A		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22224-ODGKRL	1*	L##	08-12-22	08-16-22	59134N104	22224-HOMYV		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900344213

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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# Transaction Confirmation

Confirm Date: August 9, 2022

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Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900318046

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REFERENCE NO.	TYPE	REG.REP..	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22221-M6HG80	1*	L##	08-09-22	08-11-22	18914F103	22221-H07C4		
DESCRIPTION and DISCLOSURES								
CLOVER LEAF INVESTMENT MANAGEMENT CORP COMCL A								
Principal Amount							55.48	
Settlement Amount							55.48	
You Bought 20 at 2.7788								
Symbol: CLOV								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22221-ODL57F	1*	L##	08-09-22	08-11-22	59134N104	22221-H04LH		
DESCRIPTION and DISCLOSURES								
You Bought					Principal Amount		22.59	
25		META MATERIALS INC COM			Settlement Amount		22.59	
at		ISIN #US59134N1046 SEDOL #BKSCVX7						
9038		WE HAVE ACTED AS AGENT.						
Symbol:								
MMAT								

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9900318046

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
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**Transaction Confirmation**  
**Confirm Date: September 23, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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9900445009

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22266-0G8SZQ	1*	WO#	09-23-22	09-27-22	Y2066G104	22266-H54M7		
DESCRIPTION and DISCLOSURES								
You Bought			DIANA SHIPPING INC			Principal Amount		8.45
at			WE HAVE ACTED AS AGENT			Settlement Amount		8.45
Symbol:								
DSX								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22266-0HFRPP	1*	WO#	09-23-22	09-27-22	59134N104	22266-H6P3N		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3.36
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3.36
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900445009

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: September 22, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900354970

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22265-LKZ5PS	1*	L##	09-22-22	09-26-22	02079K305	22265-HODZZ		
You Bought			ALPHABET INC CAP STK @ 100.0000			Principal Amount	99.90	
			WE HAVE ACTED AS AGENT.			Settlement Amount	99.90	
Symbol:			GOOGL					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22265-OFK4RF	1*	L##	09-22-22	09-26-22	59134N104	22265-HMOV4		
You Bought			META MATERIALS INC COM			Principal Amount	28.00	
at 40.7000			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	28.00	
Symbol:			MMAT					

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9900354970

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: October 11, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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9900288771

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22284-ODG8BL	1*	WO#	10-11-22	10-13-22	59134N104	22284-HJT52		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		39.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		39.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900288771

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: January 9, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
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Customer Service

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9900425445

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23009-0GR1ZP	1*	WO#	01-09-23	01-11-23	M9T951109	23009-HP6TO		
DESCRIPTION and DISCLOSURES								
You Bought			ZIM INTEGRATED SHIPPING SERVICES LTD			Principal Amount	17.41	
	1		COM NPV			Settlement Amount	17.41	
at	17.4100		WE HAVE ACTED AS AGENT.					
Symbol:								
ZIM								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23009-0GZRDL	1*	WO#	01-09-23	01-11-23	59134N104	23009-HRK3E		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	5.80	
	5		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	5.80	
at	1.1598		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

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9900425445

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: January 9, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23009-LQ7Z42	1*	WO#	01-09-23	01-11-23	72919P202	23009-HP95C		

You Bought

2

 DESCRIPTION and DISCLOSURES  
 PLUG POWER INC  
 WE HAVE ACTED AS AGENT.

Principal Amount

28.70

at

14.3500

Settlement Amount

28.70

 Symbol:  
 PLUG

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9900425445

REMITTANCE COUPON



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**Transaction Confirmation**  
**Confirm Date: February 9, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900387282

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23040-0HD82C	1*	WO#	02-09-23	02-13-23	229663109	23040-HOSTA		
DESCRIPTION and DISCLOSURES								
CUBESMART								
You Bought							Principal Amount	46.89
at							Settlement Amount	46.89

Symbol:  
CUBE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23040-0J2MFB	1*	WO#	02-09-23	02-13-23	59134N104	23040-HOQFS		
DESCRIPTION and DISCLOSURES								
META MATERIALS INC COM								
ISIN #US59134N1046 SEDOL #BKSCVX7								
WE HAVE ACTED AS AGENT.								
You Bought							Principal Amount	21.50
at							Settlement Amount	21.50

Symbol:  
MMAT

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9900387282

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: February 8, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900357203

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23039-0F0G4B	1*	WO#	02-08-23	02-10-23	229663109	23039-HX2X5		
You Bought			DESCRIPTION and DISCLOSURES CUBESMART			Principal Amount	95.28	
			WE HAVE ACTED AS AGENT			Settlement Amount	95.28	

Symbol:  
CUBE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23039-0F0G8ZJ	1*	WO#	02-08-23	02-10-23	59134N104	23039-HQ6DP		
You Bought			DESCRIPTION and DISCLOSURES META MATERIALS INC COM			Principal Amount	22.75	
at 25			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	22.75	
Symbol: MMAT			WE HAVE ACTED AS AGENT					

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9900357203

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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# Transaction Confirmation

Confirm Date: February 3, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900436110

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REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23034-0FTKDJ	1*	WO#	02-03-23	02-07-23	59134N104	23034-HZQET		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		29.40
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		29.40
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900436110

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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# Transaction Confirmation

Confirm Date: January 19, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

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800-544-6666

9900319787

FMTIC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23019-OGG9DD	1*	WO#	01-19-23	01-23-23	Y2066G104	23019-HQFL6		
DESCRIPTION and DISCLOSURES								
You Bought								
PRANA SHIPPING INC								117.34
at 3.7800								117.34
Symbol : DSX								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23019-OGCCKR	1*	WO#	01-19-23	01-23-23	59134N104	23019-HQBIM		
DESCRIPTION and DISCLOSURES								
You Bought								
META MATERIALS INC COM								9.75
at 10.9753								9.75
Symbol : MMAT								
ISIN #US59134N1046 SEDOL #BKSCVX7								
WE HAVE ACTED AS AGENT.								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900319787

FMTIC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: February 13, 2023**

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23044-0GTTRF	1*	W4#	02-13-23	02-15-23	59134N104	23044-ICRVQ		

You Bought

50

at

.7400

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.Principal Amount  
Settlement Amount37.00  
37.00Symbol:  
MMAT

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9900373513

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 13, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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800-544-6666

9900373513

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23044-ODT96S	1*	WO#	02-13-23	02-15-23	59134N104	23044-G7BIR		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		39.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		39.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23044-OD36PG	1*	WO#	02-13-23	02-15-23	59134N104	23044-G7ED4		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		38.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		38.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900373513

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: February 16, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900384704

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23047-0J2GTL	1*	WO#	02-16-23	02-21-23	59134N104	23047-H3N31		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3.65
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3.65
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23047-ML952P	1*	WO#	02-16-23	02-21-23	69608A100	23047-H3N31		
DESCRIPTION and DISCLOSURES								
at						Principal Amount	48.30	
5						Settlement Amount	48.30	
9.6600								
Symbol: PLTR								

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9900384704

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation**  
**Confirm Date: March 6, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900425512

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.			
23065-0G42TS	1*	WO#	03-06-23	03-08-23	59134N104	23065-HT2B5			
DESCRIPTION and DISCLOSURES									
You Bought			META MATERIALS INC COM			Principal Amount		29.55	
at			50	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		29.55
Symbol:			5910	WE HAVE ACTED AS AGENT.					
MMAT									

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9900425512

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation**  
**Confirm Date: February 24, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTc CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900374108

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23055-0FVT3G	1*	WO#	02-24-23	02-28-23	59134N104	23055-HYPFX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		47.73
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		47.73
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900374108

FMTc CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation**  
**Confirm Date: February 21, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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800-544-6666

9900492748

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23052-OH5F8N	1*	WO#	02-21-23	02-23-23	59134N104	23052-HZV30		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		16.58
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		16.58
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900492748

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: February 17, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900379252

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23048-0F7NBC	1*	WO#	02-17-23	02-22-23	59134N104	23048-HXW30		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			32.09		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			32.09		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23048-0GNWQG	1*	WO#	02-17-23	02-22-23	59134N104	23048-H2W3B		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			35.50		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			35.50		

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9900379252

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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# Transaction Confirmation

Confirm Date: May 9, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

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FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900307032

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23129-MVM3PH	1*	W4#	05-09-23	05-11-23	46817M107	23129-1F01S		
DESCRIPTION and DISCLOSURES								
You Bought			JACKSON FINANCIAL INC COM CL A			Principal Amount		28.57
at			WE HAVE ACTED AS AGENT.			Settlement Amount		28.57
Symbol:								
JXN								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23129-ODTKPV	1*	WO#	05-09-23	05-11-23	59134N104	23129-HH15X		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1.11
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.11
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900307032

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: May 3, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900360050

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23123-ODLVZR	1*	WO#	05-03-23	05-05-23	Y2066G104	23123-HGSVW		
DESCRIPTION and DISCLOSURES								
You Bought			DIANA SHIPPING INC			Principal Amount		14.64
at			WE HAVE ACTED AS AGENT.			Settlement Amount		14.64
			4					
			3.6600					
Symbol: DSX								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23123-ODLS2L	1*	WO#	05-03-23	05-05-23	59134N104	23123-HGQXN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		37.22
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		37.22
Symbol:			200					
MMAT			1861					
			WE HAVE ACTED AS AGENT.					

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9900360050

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation  
Confirm Date: May 3, 2023

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23123-ODTQ8K	1*	WO#	05-03-23	05-05-23	59134N104	23123-HICH1		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9.29
at			50	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	9.29
Symbol:			1858	WE HAVE ACTED AS AGENT.				
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23123-ODVHOB	1*	WO#	05-03-23	05-05-23	59134N104	23123-HI8IX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9.28
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9.28
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900360050

REMITTANCE COUPON



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# Transaction Confirmation

Confirm Date: May 15, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

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9900420937

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23135-0G8RNM	1*	WO#	05-15-23	05-17-23	59134N104	23135-HIBJ2		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		5.07
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		5.07
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23135-0G8XCP	1*	WO#	05-15-23	05-17-23	59134N104	23135-HIDOF	
DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	
25			ISIN #US59134N1046 SEDOL #BKSCVX7			5.07	
at			WE HAVE ACTED AS AGENT.			Settlement Amount	
.2028						5.07	
Symbol:							
MMAT							

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9900420937

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation**  
**Confirm Date: May 15, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23135-0G9RHC	1*	WO#	05-15-23	05-17-23	59134N104	23135-HIRM1		

You Bought  at  Symbol: MMAT	50 .2031	DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Principal Amount Settlement Amount	10.16 10.16
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9900420937

REMITTANCE COUPON



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# Transaction Confirmation

Confirm Date: May 12, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

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FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900326375

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23132-OD686G	1*	WO#	05-12-23	05-16-23	59134N104	23132-HKEHC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9.03
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9.03
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900326375

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: May 19, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

Online  
FAST@-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900339204

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23139-OC7MCV	1*	W4#	05-19-23	05-23-23	59134N104	23139-HKBZ6		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		33.77
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		33.77
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23139-ODS1TQ	1*	WO#	05-19-23	05-23-23	59134N104	23139-HLPCT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		23.94
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		23.94
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900339204

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



**Transaction Confirmation**  
**Confirm Date: May 19, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA
**RICKY OSBORNE**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23139-ODTJXL	1*	WO#	05-19-23	05-23-23	59134N104	23139-HL5EK		

You Bought

100

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount

23.82

at

.2382

Settlement Amount

23.82

Symbol:

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23139-ODT5BH	1*	WO#	05-19-23	05-23-23	59134N104	23139-HMHM3		

You Bought

900

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount

214.29

at

.2381

Settlement Amount

214.29

Symbol:

MMAT

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9900339204

**REMITTANCE COUPON**



PO Box 28019  
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**Transaction Confirmation**  
**Confirm Date: May 17, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900342069

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23137-OGJXOW	1*	WO#	05-17-23	05-19-23	59134N104	23137-HREA0		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1.12
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.12
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900342069

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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PO Box 28019  
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**Transaction Confirmation**  
**Confirm Date: April 13, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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Customer Service

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800-544-6666

9900331500

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23103-0GZWWW	1*	WZ#	04-13-23	04-17-23	59134N104	23103-1PMOW		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			95.37		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			95.37		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900331500

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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# Transaction Confirmation

Confirm Date: April 14, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900353696

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-0FVJ2D	1*	WO#	04-14-23	04-18-23	59134N104	23104-HKWZC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	342.15	
at	1,500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	342.15	
Symbol:	2281		WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-0GPJWZ	1*	WO#	04-14-23	04-18-23	59134N104	23104-HPJ7L		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	352.20	
at	1,500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	352.20	
Symbol:	2348		WE HAVE ACTED AS AGENT.					
MMAT								

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9900353696

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: April 24, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900376995

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-OFFVNC	1*	WO#	04-24-23	04-26-23	59134N104	23114-HP2OM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		204.60
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		204.60
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-KND49S	1*	WO#	04-24-23	04-26-23	78464A763	23114-HPRL3		
DESCRIPTION and DISCLOSURES								
You Bought			SPDR S&P 500 DIVID ETF			Principal Amount		124.41
at			WE HAVE ACTED AS AGENT			Settlement Amount		124.41
Symbol:								
SDY								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900376995

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: April 21, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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Customer Service

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800-544-6666

9900329548

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23111-ODNNOM	1*	WO#	04-21-23	04-25-23	59134N104	23111-HMJ08		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			200.90		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			200.90		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23111-OD81BJ	1*	WO#	04-21-23	04-25-23	59134N104	23111-HSSM8		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			199.40		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			199.40		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900329548

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: April 21, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23111-0FH20F	1*	WO#	04-21-23	04-25-23	59134N104	23111-HWBCB		

You Bought

1,000

at

.1972

 Symbol :  
 MMAT

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount

197.20

Settlement Amount

197.20

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900329548

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: April 6, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23096-OFWXMM	1*	WO#	04-06-23	04-11-23	59134N104	23096-HQ646		

You Bought

50

at

.4194

 Symbol:  
 MMAT

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount

20.97

Settlement Amount

20.97

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23096-K4QVW8	1*	WO#	04-06-23	04-11-23	72919P202	23096-HMYYN		

DESCRIPTION and DISCLOSURES

POWER INC

at

9.2900

 Symbol:  
 PLUG

Principal Amount

74.32

Settlement Amount

74.32

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900328339

REMITTANCE COUPON





PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: April 5, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

9900357421

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23095-0FQSHF	1*	WO#	04-05-23	04-10-23	59134N104	23095-HNEFW		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		102.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		102.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23095-LZKMRW	1*	WO#	04-05-23	04-10-23	69608A108	23095-HN3S5		
DESCRIPTION and DISCLOSURES								
You Bought			PLTR			Principal Amount		240.30
at			WE HAVE ACTED AS AGENT.			Settlement Amount		240.30
Symbol:								
PLTR								

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9900357421

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: April 10, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900434071

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23100-OFZMPM	1*	WO#	04-10-23	04-12-23	59134N104	23100-HJ3XM		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			41.31		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			41.31		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23100-MCBKML	1*	WO#	04-10-23	04-12-23	72919P202	23100-HKLHR		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			PLUG			45.25		
Symbol:			PLUG			Settlement Amount		
						45.25		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900434071

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: March 7, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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800-544-6666

9900359110

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23066-JCFHR4	1*	WO#	03-07-23	03-09-23	03524A108	23066-HLYGH		
DESCRIPTION and DISCLOSURES								
ANNUITY ROTH IRA								
SANTALIMIA TRP 1000 TPV								
WE HAVE ACTED AS AGENT.								
Principal Amount							60.05	
Settlement Amount							60.05	
at 60.0450								
Symbol: BUD								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23066-ODTH1G	1*	WO#	03-07-23	03-09-23	59134N104	23066-HLR9J		
DESCRIPTION and DISCLOSURES								
META MATERIALS INC COM								
ISIN #US59134N1046 SEDOL #BKSCVX7								
WE HAVE ACTED AS AGENT.								
Principal Amount							14.38	
Settlement Amount							14.38	
at 25.5750								
Symbol: MMAT								

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9900359110

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: April 12, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900316164

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23102-ODGN9R	1*	WO#	04-12-23	04-14-23	59134N104	23102-HH85P		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		38.52
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		38.52
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23102-OFSQNW	1*	WO#	04-12-23	04-14-23	59134N104	23102-HS6WL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		38.02
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		38.02
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900316164

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: April 12, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23102-OFTXNR	1*	WO#	04-12-23	04-14-23	59134N104	23102-HTPF7		

You Bought

100

at

.3802

 Symbol :  
 MMAT

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

38.02

Settlement Amount

38.02

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900316164

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: March 8, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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Customer Service

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800-544-5555  
800-544-6666

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900317225

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23067-OFFXCR	1*	WO#	03-08-23	03-10-23	59134N104	23061-HZ16K		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			55.00		
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			55.00		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900317225

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation  
Confirm Date: March 9, 2023

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23068-0FR0RR	1*	WO#	03-09-23	03-13-23	59134N104	23068-HPKP6		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23068-0G0QTX	1*	WO#	03-09-23	03-13-23	59134N104	23068-HXWM1		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23068-J68D8P	1*	WO#	03-09-23	03-13-23	88160R101	23068-HPBQW		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			TSLA INC			Settlement Amount		
Symbol:			ISIN #US88160R101 SEDOL #2099TJ10					
TSLA			WE HAVE ACTED AS AGENT.					

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9900371813

REMITTANCE COUPON



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: March 10, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900450135

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23069-OGJ8DN	1*	WO#	03-10-23	03-14-23	59134N104	23069-HVEN1		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		13.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		13.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900450135

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000





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**Transaction Confirmation**  
**Confirm Date: March 16, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900400483

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Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23075-OKOCDB	1*	WO#	03-16-23	03-20-23	59134N104	23075-H3RZQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		2.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		2.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900400483

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: March 23, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

9900353360

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23082-OKD9PH	1*	WO#	03-23-23	03-27-23	Y2066G104	23082-HV192		
DESCRIPTION and DISCLOSURES								
Y [REDACTED] 7 [REDACTED] Principal Amount								27.37
at 3.9100 [REDACTED] Settlement Amount								27.37
Symbol: DSX								

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23082-OJ2T8Z	1*	WO#	03-23-23	03-27-23	59134N104	23082-HTWN7		
DESCRIPTION and DISCLOSURES								
You Bought 45 META MATERIALS INC COM Principal Amount								20.88
at 4641 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount								20.88
Symbol: MMAT								

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9900353360

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation  
Confirm Date: March 23, 2023

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23082-0J8Q0D	1*	WO#	03-23-23	03-27-23	59134N104	23082-HWXZE		

You Bought

200  
at .4684DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.Principal Amount 93.68  
Settlement Amount 93.68Symbol:  
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23082-0KRG4X	1*	WO#	03-23-23	03-27-23	59134N104	23082-HZWIS		

You Bought

200  
at .4651DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.Principal Amount 93.02  
Settlement Amount 93.02Symbol:  
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23082-0J2HLT	1*	WO#	03-23-23	03-27-23	95040Q104	23082-H8W3Z		

You Sold

10  
65.8800DESCRIPTION and DISCLOSURES  
WELLTOWER INC COM  
WE HAVE ACTED AS AGENT.Principal Amount 658.80  
Settlement Amount 658.79Symbol:  
WELL

## Specific Share Identification For Cost Basis Information Tracking

Date Acquired	Quantity of Shares	Cost Basis/Share	Date Acquired	Quantity of Shares	Cost Basis/Share
03/10/17	10	65.86			

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9900353360

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date: May 1, 2023

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23121-KMTLPL	1*	WO#	05-01-23	05-03-23	29786A06	23121-HR5AG		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		96.36
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		96.36
Symbol:								
ETSY								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23121-OD1LKN	1*	WO#	05-01-23	05-03-23	59134N104	23121-H1116		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		4.64
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		4.64
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23121-OF8X3R	1*	WO#	05-01-23	05-03-23	59134N104	23121-HQ1Z6		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9.29
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9.29
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE.	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23121-LB3L62	1*	WO#	05-01-23	05-03-23	72919P202	23121-HR6KR		
DESCRIPTION and DISCLOSURES								
You Bought			PLUG OWN INC			Principal Amount		17.64
at			WE HAVE ACTED AS AGENT.			Settlement Amount		17.64
Symbol:								
PLUG								

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9900481212

Transaction Confirmation  
Confirm Date: May 2, 2023

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23122-OD1K8T	1*	WO#	05-02-23	05-04-23	59134N104	23122-HJ9TT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		0.93
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		0.93
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23122-OF7WQM	1*	WO#	05-02-23	05-04-23.	59134N104	23122-HWG73		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount.		8.45
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		8.45
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23122-OGBT7N	1*	WO#	05-02-23	05-04-23	59134N104	23122-HXKDM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		28.19
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		28.19
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900389850

REMITTANCE COUPON



PO-Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: April 27, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900372405

Online  
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23117-OHD57C	1*	WO#	04-27-23	05-01-23	59134N104	23117-HXJ3G		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		4.72
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		4.72
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900372405

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation  
Confirm Date: May 31, 2023

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-0D7FRT	1*	WO#	05-31-23	06-02-23	59134N104	23151-HNRVP		
DESCRIPTION and DISCLOSURES								
You Bought	250		META MATERIALS INC COM			Principal Amount		54.75
at	.2190		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		54.75
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-0FL3HH	1*	WO#	05-31-23	06-02-23	59134N104	23151-HPYAB		
DESCRIPTION and DISCLOSURES								
You Bought	250		META MATERIALS INC COM			Principal Amount		54.03
at	.2161		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		54.03
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-0FSSBN	1*	WO#	05-31-23	06-02-23	59134N104	23151-HP7FW		
DESCRIPTION and DISCLOSURES								
You Bought	100		META MATERIALS INC COM			Principal Amount		21.55
at	.2155		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		21.55
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900395148

REMITTANCE COUPON



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: May 31, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
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Customer Service

Fidelity.com  
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800-544-6666

9900395148

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-ODRFZL	1*	WO#	05-31-23	06-02-23	59134N104	23151-HIJWP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		96.89
at	450		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		96.89
Symbol:	2153		WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-OD2SSQ	1*	WO#	05-31-23	06-02-23	59134N104	23151-HLSEG		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		109.05
at	500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		109.05
Symbol:	2181		WE HAVE ACTED AS AGENT.					
MMAT								

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9900395148

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: May 25, 2023**

Page 3 of 3

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23145-OGGX5T	1*	WO#	05-25-23	05-30-23	59134N104	23145-HNID4		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		11.21
50			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		11.21
at 224241			WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900402716



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: May 24, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

9900328510

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23144-ODSMSW	1*	WO#	05-24-23	05-26-23	59134N104	23144-HLNMR		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		23.72
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		23.72
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900328510

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: May 23, 2023**

Page 3 of 3

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23143-0GL5JQ	1*	WO#	05-23-23	05-25-23	59134N104	23143-HV6M9		

You Bought

100  
2620
 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

 Principal Amount  
 Settlement Amount

 26.20  
 26.20

 at  
 Symbol:  
 MMAT

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9900383264

Transaction Confirmation  
Confirm Date: May 23, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23143-0FKL4S	1*	WO#	05-23-23	05-25-23	M9T951109	23143-DP70B		
DESCRIPTION and DISCLOSURES								
Y			ZIM INTEGRATED SHIPPING SIR L STIR			Principal Amount	6.44	
at			en			Activity Assessment Fee	0.01	
at			WE HAVE ACTED AS AGENT			Settlement Amount	6.43	
at			LOTS WITHOUT SPECIFIC SHARES					
at			INSTRUCTIONS WILL BE DEPLETED USING					
at			FIRST IN, FIRST OUT METHOD.					
at			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23143-0FS75B	1*	WO#	05-23-23	05-25-23	59134N104	23143-HNK01		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	54.10	
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	54.10	
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23143-OGDX0F	1*	WO#	05-23-23	05-25-23	59134N104	23143-HS4RW		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	26.62	
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	26.62	
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900383264

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date: June 7, 2023

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23158-OFF54P	1*	WO#	06-07-23	06-09-23	59134N104	23158-HW1EI		

You Bought

450

DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount

109.26

at

.2428

Settlement Amount

109.26

Symbol:

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23158-OFN86F	1*	WO#	06-07-23	06-09-23	59134N104	23158-HX9BZ		

You Bought

450

DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount

108.00

at

.2400

Settlement Amount

108.00

Symbol:

MMAT

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9900391567

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: June 7, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

9900391567

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23158-ODKBCM	1*	WO#	06-07-23	06-09-23	59134N104	23158-HL056		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		37.01
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		37.01
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23158-OD74XQ	1*	WO#	06-07-23	06-09-23	59134N104	23158-HS02H		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		173.25
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		173.25
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900391567

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: June 30, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23181-OF3KKH	1*	WO#	06-30-23	07-05-23	59134N104	23181-HR6J5		

You Bought

100

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

21.45

Settlement Amount

21.45

Symbol:

MMAT

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9900415229

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date: July 13, 2023

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.							
23194-OD6HOL	1*	WO#	07-13-23	07-17-23	59134N104	23194-HJWGR							
DESCRIPTION and DISCLOSURES													
You Bought			META MATERIALS INC COM			Principal Amount	47.10						
	250		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	47.10						
at	.1884		WE HAVE ACTED AS AGENT.										
Symbol:													
MMAT													

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23194-OD77WB	1*	WO#	07-13-23	07-17-23	59134N104	23194-HLCJ2		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	94.15	
	500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	94.15	
at	.1883		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

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9900417370

REMITTANCE COUPON





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Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: July 13, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900417370

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23194-LMCXRL	1*	WO#	07-13-23	07-17-23	577096100	23194-HJTWO		
DESCRIPTION and DISCLOSURES								
MATHURFORNINE.COM/CLA								
WE HAVE ACTED AS AGENT.								
Principal Amount							18.13	
Settlement Amount							18.13	
at 3.6250								
Symbol:								
MTTR								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23194-OD39XN	1*	WO#	07-13-23	07-17-23	59134N104	23194-HJYJA		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		47.13
250			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		47.13
at .1885			WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

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9900417370

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 12, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900416296

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Customer Service

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23193-0FZLMR	1*	WO#	07-12-23	07-14-23	59134N104	23193-HZYEZ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		46.73
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		46.73
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900416296

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: July 6, 2023**

Page 3 of 3

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23187-ODX14P	1*	WO#	07-06-23	07-10-23	59134N104	23187-HG6E0		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		16.88
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		16.88
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900413108

Transaction Confirmation  
Confirm Date: July 6, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23187-0DZP8Q	1*	WO#	07-06-23	07-10-23	Y6430L202	23187-DP1F2		
DESCRIPTION and DISCLOSURES								
You Sold			OCEANPAL INC ORD USD0.01 (POST REV			Principal Amount		14.15
						Settlement Amount		14.15
Symbol: OP								
LOTS WITHOUT SPECIFIC SHARES								
INSTRUCTIONS WILL BE DEPLETED USING								
FIRST IN, FIRST OUT METHOD.								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23187-KCBOTQ	1*	WO#	07-06-23	07-10-23	25179M103	23187-HHAXI		
DESCRIPTION and DISCLOSURES								
Yield						Principal Amount	46.77	
at 46.7700						Settlement Amount	46.77	
Symbol: DVN								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23187-0DX1XG	1*	WO#	07-06-23	07-10-23	59134N104	23187-HG6E0		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		170.72
at 910			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		170.72
Symbol: 1876			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

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9900413108

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 7, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900386537

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Customer Service

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23188-OGDPWK	1*	WO#	07-07-23	07-11-23	59134N104	23188-HMD5M		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		46.43
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		46.43
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900386537

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 19, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900413597

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23200-OFTKNS	1*	WO#	07-19-23	07-21-23	59134N104	23200-HSL5E		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		4.94
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		4.94
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900413597

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: July 18, 2023**

Page 2 of 2

Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23199-0D5F4C	1*	WO#	07-18-23	07-20-23	59134N104	23199-HH9Z9		

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	4.81
	25	META MATERIALS INC COM	Settlement Amount	4.81
at	.1925	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT				

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9900451710

**REMITTANCE COUPON**



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 18, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900451710

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23199-0DVC6H	1*	WO#	07-18-23	07-20-23	59134N104	23199-HH8PQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		4.84
25			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		4.84
at			.1937			WE HAVE ACTED AS AGENT.		
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23199-0D406Z	1*	WO#	07-18-23	07-20-23	59134N104	23199-HLJCT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		4.86
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		4.86
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900451710

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: July 17, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900532052

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23198-0F91RH	1*	WO#	07-17-23	07-19-23	59134N104	23198-H1KX4		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9.42
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9.42
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900532052

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation  
Confirm Date: July 27, 2023

Page 4 of 5

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FLGXJ	1*	WO#	07-27-23	07-31-23	59134N104	23208-HNTQJ		

You Bought

15

at

.2085

Symbol:  
MMAT

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount  
Settlement Amount

3.13  
3.13

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FMBTZ	1*	WO#	07-27-23	07-31-23	59134N104	23208-HRCAV		

You Bought

10

at

.2081

Symbol:  
MMAT

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount  
Settlement Amount

2.08  
2.08

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FQK7T	1*	WO#	07-27-23	07-31-23	59134N104	23208-HSLJD		

You Bought

75

at

.2078

Symbol:  
MMAT

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount  
Settlement Amount

15.59  
15.59

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FQN3C	1*	WO#	07-27-23	07-31-23	59134N104	23208-HSM7W		

You Bought

10

at

.2072

Symbol:  
MMAT

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount  
Settlement Amount

2.07  
2.07

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FQQ1Z	1*	WO#	07-27-23	07-31-23	59134N104	23208-HSOZ4		

You Bought

100

at

.2066

Symbol:  
MMAT

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount  
Settlement Amount

20.66  
20.66

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9900434677

**Transaction Confirmation**  
**Confirm Date: July 27, 2023**

Page 5 of 5

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA
**RICKY OSBORNE**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FQ60J	1*	WO#	07-27-23	07-31-23	59134N104	23208-HSZDZ		

You Bought  
 at  
 Symbol:  
 MMAT

200  
 2066

DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount  
 Settlement Amount

41.32  
 41.32

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0F1QTP	1*	WO#	07-27-23	07-31-23	59134N104	23208-HXMKW		

You Bought  
 at  
 Symbol:  
 MMAT

50  
 2030

DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount  
 Settlement Amount

10.15  
 10.15

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: August 2, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900472922

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23214-0JFTKM	1*	WO#	08-02-23	08-04-23	59134N104	23214-H4812		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		12.10
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		12.10
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900472922

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: August 4, 2023**

Page 2 of 2

Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23216-0FNNPT	1*	WO#	08-04-23	08-08-23	229663109	23216-HVK1T		
You Bought <b>CUBSMRT</b> <b>Principal Amount</b> 40.37 at <b>1</b> <b>Settlement Amount</b> 40.37 <b>40.3700</b>								

Symbol:  
 CUBE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23216-0FNC4K	1*	WO#	08-04-23	08-08-23	59134N104	23216-HVE90		
You Bought <b>505</b> <b>Principal Amount</b> 123.12 at <b>2438</b> <b>Settlement Amount</b> 123.12 <b>WE HAVE ACTED AS AGENT.</b>								

Symbol:  
 MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900456205

**REMITTANCE COUPON**



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: August 7, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900488108

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23219-OGNF2H	1*	WO#	08-07-23	08-09-23	59134N104	23219-HE864		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		22.01
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		22.01
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900488108

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation  
Confirm Date: July 14, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23195-J975PT	1*	WO#	07-14-23	07-18-23	25179M103	23195-HJRN9		

You Bought  
 at 49.3844  
 Symbol: DVN  
 Principal Amount 49.38  
 Settlement Amount 49.38  
 DESCRIPTION and DISCLOSURES  
 DEVON ENERGY CORP  
 WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23195-KVC6V2	1*	WO#	07-14-23	07-18-23	577096100	23195-HKTEQ		

You Bought  
 at 3.5400  
 Symbol: MTTR  
 Principal Amount 17.70  
 Settlement Amount 17.70  
 DESCRIPTION and DISCLOSURES  
 WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23195-OFK8NW	1*	WO#	07-14-23	07-18-23	59134N104	23195-HKDA1		

You Bought  
 at 250.1867  
 Symbol: MMAT  
 Principal Amount 46.68  
 Settlement Amount 46.68  
 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900458550

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: July 14, 2023**

Page 3 of 3

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23195-0FQDMW	1*	WO#	07-14-23	07-18-23	59134N104	23195-HLP5R		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		46.35
	250		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		46.35
at	.1854		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23195-0FQ17C	1*	WO#	07-14-23	07-18-23	59134N104	23195-HL1ZZ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		92.70
	500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		92.70
at	.1854		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

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9900458550



Transaction Confirmation  
Confirm Date: July 27, 2023

Page 2 of 5

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-JSSF0K	1*	WO#	07-27-23	07-31-23	577096100	23208-HPNVJ		

You Bought **MATTERPORT INC COM CL A** Principal Amount 3.22  
 at 3.2200 Settlement Amount 3.22  
 Symbol: **MTTR**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-LWYPN6	1*	WO#	07-27-23	07-31-23	577096100	23208-HMQSO		

You Bought **MATTERPORT INC COM CL A** Principal Amount 16.35  
 at 3.2699 Settlement Amount 16.35  
 Symbol: **MTTR**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-OD3BBB	1*	WO#	07-27-23	07-31-23	59134N104	23208-HKW20		

You Bought **META MATERIALS INC COM** Principal Amount 1.06  
 at .2110 Settlement Amount 1.06  
 Symbol: **MMAT**

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9900434677

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date: July 27, 2023

Page 3 of 5

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0D6JVR	1*	WO#	07-27-23	07-31-23	59134N104	23208-HKZXD		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0D695X	1*	WO#	07-27-23	07-31-23	59134N104	23208-HMNP4		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0D8LGV	1*	WO#	07-27-23	07-31-23	59134N104	23208-HM774		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0D92GN	1*	WO#	07-27-23	07-31-23	59134N104	23208-HNY7F		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FF5PK	1*	WO#	07-27-23	07-31-23	59134N104	23208-HPMSA		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: September 12, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900345175

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23255-ODNOHJ	1*	WO#	09-12-23	09-14-23	59134N104	23255-HH15E		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		21.10
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		21.10
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900345175

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation  
Confirm Date: September 5, 2023

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23248-0GBFZJ	1*	WO#	09-05-23	09-07-23	56501R106	23248-HK6FB		

You Bought  
 1  
 at 18.6000  
 Symbol: MFC

DESCRIPTION and DISCLOSURES  
 MANULIFE FINANCIAL CORP COM NPV  
 ISIN #CA56501R1064 SEDOL #2492519  
 WE HAVE ACTED AS AGENT.

Principal Amount 18.60  
 Settlement Amount 18.60

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23248-H2R3R5	1*	WO#	09-05-23	09-07-23	577096100	23248-HLAB6		

You Bought  
 4  
 at 2.6200  
 Symbol: MTTR

DESCRIPTION and DISCLOSURES  
 MATTERPORT INC COM CL A  
 WE HAVE ACTED AS AGENT.

Principal Amount 10.48  
 Settlement Amount 10.48

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23248-0F964W	1*	WO#	09-05-23	09-07-23	59134N104	23248-HK5EL		

You Bought  
 100  
 at 2340  
 Symbol: MMAT

DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount 23.40  
 Settlement Amount 23.40

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900494785

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: August 9, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

9900367534

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23221-RKW9HN	1*	WO#	08-09-23	08-11-23	577096100	23221-HVLN2		
DESCRIPTION and DISCLOSURES								
You Bought							Principal Amount	8.12
at								8.12
Symbol:								
MTTR								

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23221-OF0Q9B	1*	WO#	08-09-23	08-11-23	59134N104	23221-HVJW6		
DESCRIPTION and DISCLOSURES								
You Bought							Principal Amount	49.46
at							Settlement Amount	49.46
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900367534

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation  
Confirm Date: August 8, 2023

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23220-0F0QSH	1*	WO#	08-08-23	08-10-23	59134N104	23220-HM80B		

You Bought

600

at

2661

Symbol:

MMAT

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount

159.66

Settlement Amount

159.66

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23220-LL1CWM	1*	WO#	08-08-23	08-10-23	72919P202	23220-HKKFX		

You Bought

at

10.6360

Symbol:

PLUG

DESCRIPTION and DISCLOSURES  
WE HAVE ACTED AS AGENT.

Principal Amount

21.27

Settlement Amount

21.27

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23220-K8L5MS	1*	WO#	08-08-23	08-10-23	78464A763	23220-HKS16		

You Bought

at

123.5900

Symbol:

SDY

DESCRIPTION and DISCLOSURES  
SDY SPDR S&P 500 DIVID ETF  
WE HAVE ACTED AS AGENT.

Principal Amount

123.59

Settlement Amount

123.59

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900403475



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: September 22, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
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Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900348588

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23265-OHB1FZ	1*	WO#	09-22-23	09-26-23	59134N104	23265-HPEWP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1.44
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.44
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900348588

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: September 19, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
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Customer Service

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800-544-5555  
800-544-6666

9900324919

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23262-0D3W5V	1*	WO#	09-19-23	09-21-23	59134N104	23262-H083Q		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		5.08
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		5.08
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900324919

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: September 18, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900444572

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Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23261-OH6XKF	1*	WO#	09-18-23	09-20-23	59134N104	23261-HOYOJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		10.34
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		10.34
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900444572

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

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(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
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**Transaction Confirmation**  
**Confirm Date: December 4, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900525361

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23338-ODFXPV	1*	WO#	12-04-23	12-06-23	59134N104	23338-DSRZK		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			0.15		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			0.15		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900525361

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

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**Transaction Confirmation**  
**Confirm Date: March 1, 2023**

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Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
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Customer Service

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800-544-6666

9900427307

FMTC.CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23060-0D56KL	1*	WO#	03-01-23	03-03-23	59134N104	23060-HOLOJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		30.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		30.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900427307

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation**  
**Confirm Date: March 3, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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9900363061

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23062-0FLDHB	1*	WO#	03-03-23	03-07-23	59134N104	23062-HW1MX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		31.57
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		31.57
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900363061

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: March 28, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23087-0FNP6C	1*	WO#	03-28-23	03-30-23	59134N104	23087-HMCYC		

You Bought

500

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

206.85

Settlement Amount

206.85

at

.4137

Symbol:

MMAT

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9900296141

REMITTANCE COUPON



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# Transaction Confirmation

Confirm Date: March 28, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

9900296141

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23087-ODWVJR	1*	WO#	03-28-23	03-30-23	59134N104	23087-HILVV		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		105.25
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		105.25
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23087-OFFPHR	1*	WO#	03-28-23	03-30-23	59134N104	23087-HI574		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		104.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		104.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900296141

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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# Transaction Confirmation

Confirm Date: April 25, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

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800-544-6666

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900353570

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-0FR1HC	1*	WO#	04-25-23	04-27-23	59134N104	23115-HNC15		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		196.30
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		196.30
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-OFXJVN	1*	WO#	04-25-23	04-27-23	59134N104	23115-HPKBB		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	96.75	
	500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	96.75	
at	1935		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

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9900353570

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: April 25, 2023**

Page 2 of 2

Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-MPTMVK	1*	WO#	04-25-23	04-27-23	69608A108	23115-HN18R		

You Bought

5

DESCRIPTION and DISCLOSURES  
 PALANTIR TECHNOLOGIES INC CL A  
 WE HAVE ACTED AS AGENT.

Principal Amount

39.00

at

7.8000

Settlement Amount

39.00

Symbol:  
 PLTR

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9900353570

**REMITTANCE COUPON**





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**Transaction Confirmation**  
**Confirm Date: April 26, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900353826

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23116-0FWQ3D	1*	WO#	04-26-23	04-28-23	59134N104	23116-HONGA		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		94.75
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		94.75
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900353826

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: June 2, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900447021

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23153-0HPBVB	1*	WO#	06-02-23	06-06-23	59134N104	23153-H2YWO		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		10.46
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		10.46
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900447021

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation**  
**Confirm Date: July 26, 2023**

Page 1 of 2

Brokerage Account Number  
**\*\*\*\*\*8152 ROTH IRA**

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900364516

Online  
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23207-HRNRH	1*	WO#	07-26-23	07-28-23	185899101	23207-HJYRX		
DESCRIPTION and DISCLOSURES								
You Bought			CLEVELAND-CLIFFS INC NEW COM			Principal Amount		17.13
at			WE HAVE ACTED AS AGENT.			Settlement Amount		17.13
Symbol:			1					
CLF			17.1300					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23207-ODRCMP	1*	WO#	07-26-23	07-28-23	59134N104	23207-HJZMX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1.06
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.06
Symbol:			5					
MMAT			.2120					
			WE HAVE ACTED AS AGENT.					

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9900364516

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation**  
**Confirm Date: July 3, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

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800-544-6666

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900449882

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23184-0D5J2H	1*	WO#	07-03-23	07-06-23	59134N104	23184-HIPC0		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		100.45
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		100.45
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900449882

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

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AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: July 25, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23206-0DZ9VD	1*	WO#	07-25-23	07-27-23	59134N104	23206-HJQY2		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23206-M9PCB8	1*	WO#	07-25-23	07-27-23	681919106	23206-HOP07		
You Bought			DESCRIPTION and DISCLOSURES			82.40		
at			OMNICO			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
OMC								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900379680

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: July 25, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900379680

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23206-JXS9NN	1*	WO#	07-25-23	07-27-23	00287Y109	23206-H00H0		
DESCRIPTION and DISCLOSURES								
You Bought			ABBVIE INC COM USD0.01			Principal Amount		141.78
at			WE HAVE ACTED AS AGENT.			Settlement Amount		141.78
Symbol:								
ABBV								

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23206-0D0DFW	1*	WO#	07-25-23	07-27-23	229663109	23206-HJPOP		
DESCRIPTION and DISCLOSURES								
You Bought			CUBESMART			Principal Amount		44.35
at			WE HAVE ACTED AS AGENT.			Settlement Amount		44.35
Symbol:								
CUBE								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900379680

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: July 26, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA
**RICKY OSBORNE**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23207-0FK2CG	1*	WO#	07-26-23	07-28-23	59134N104	23207-HLGY6		

You Bought

5

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

 Principal Amount  
 Settlement Amount

 1.04  
 1.04

 at  
 Symbol:  
 MMAT

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9900364516

**REMITTANCE COUPON**



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 9, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900335128

FIMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23282-OH057S	1*	WO#	10-09-23	10-11-23	Y2066G104	23282-HAHVQ		
<div> <div>You</div> <div>at</div> <div>3.4482</div> </div> <div> <div>DESCRIPTION and DISCLOSURES</div> <div>WE HAVE ACTED AS AGENT.</div> </div> <div> <div>Principal Amount</div> <div>Settlement Amount</div> </div> <div> <div>3.45</div> <div>3.45</div> </div>								
<div> <div>Symbol:</div> <div>DSX</div> </div>								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23282-OH03HQ	1*	WO#	10-09-23	10-11-23	59134N104	23282-HAGCN		
<div> <div>You Bought</div> <div>at</div> <div>27</div> <div>.2099</div> </div> <div> <div>DESCRIPTION and DISCLOSURES</div> <div>META MATERIALS INC COM</div> <div>ISIN #US59134N1046 SEDOL #BKSCVX7</div> <div>WE HAVE ACTED AS AGENT.</div> </div> <div> <div>Principal Amount</div> <div>Settlement Amount</div> </div> <div> <div>5.67</div> <div>5.67</div> </div>								
<div> <div>Symbol:</div> <div>MMAT</div> </div>								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900335128

FIMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 17, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900129872

Online  
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Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23290-115737	1*	WO#	10-17-23	10-19-23	59134N104	23290-HF1EA		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		19.31
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		19.31
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900129872

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



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**Transaction Confirmation**  
**Confirm Date: October 18, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
FAST@-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900285739

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22291-OFX5JS	1*	WO#	10-18-22	10-20-22	59134N104	22291-HQ8N2		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			22.43		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			22.43		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900285739

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: October 18, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900342933

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800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23291-0C5R8Q	1*	WO#	10-18-23	10-20-23	59134N104	23291-HAJYP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900342933

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

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CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: October 18, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8492 INDIVIDUAL

**RICKY OSBORNE**

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900127771

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23291-0C54BC	1*	WO#	10-18-23	10-20-23	59134N104	23291-HAMHX		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			3.99		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			3.99		

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9900127771

RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8492 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 4, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
FAST@-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900353522

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23277-OF26GB	1*	WO#	10-04-23	10-06-23	59134N104	23277-HMECD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		0.22
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		0.22
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900353522

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 17, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900341921

Online  
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Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23290-OFDLKT	1*	WO#	10-17-23	10-19-23	59134N104	23290-HGCLK		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1.02
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.02
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900341921

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 16, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900439621

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23289-0FS3CP	1*	WO#	10-16-23	10-18-23	59134N104	23289-HBKOT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1.10
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.10
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900439621

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 20, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
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800-544-6666

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900384910

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23293-0GBQ9G	1*	WO#	10-20-23	10-24-23	59134N104	23293-HE8VX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		0.36
at			.ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		0.36
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900384910

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



**Transaction Confirmation**  
**Confirm Date: October 23, 2023**

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23296-0DW65B	1*	WO#	10-23-23	10-25-23	59134N104	23296-HD2VH		

You Bought

473  
at .147668Symbol:  
MMATDESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.Principal Amount 69.85  
Settlement Amount 69.85

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900404872

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 9, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900371093

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23313-0H86NF	1*	WO#	11-09-23	11-13-23	59134N104	23313-DSBPE		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		10.27
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		10.27
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900371093

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: November 13, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900402656

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23317-OGS85N	1*	WO#	11-13-23	11-15-23	59134N104	23317-DQK60		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9.37
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9.37
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900402656

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account. \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 14, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900424292

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23318-0D0STJ	1*	WO#	11-14-23	11-16-23	59134N104	23318-DTPW5		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		4.52
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		4.52
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900424292

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: November 17, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900365815

Online  
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Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23321-OC9KOW	1*	WO#	11-17-23	11-21-23	59134N104	23321-DP473		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		0.18
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		0.18
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900365815

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

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**Transaction Confirmation**  
**Confirm Date: November 23, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
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800-544-6666

9900279518

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22327-0DQPLX	1*	WO#	11-23-22	11-28-22	59134N104	22327-HOMYG		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		45.25
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		45.25
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900279518

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: December 4, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900525361

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Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23338-ODFXPV	1*	WO#	12-04-23	12-06-23	59134N104	23338-DSRZK		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		0.15
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		0.15
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900525361

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: December 6, 2023**

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA**RICKY OSBORNE**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23340-0FMGMS	1*	WO#	12-06-23	12-08-23	59134N104	23340-DX7GG		

You Bought

746

at

.0628

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

46.85

Settlement Amount

46.85

Symbol:  
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900393626

**REMITTANCE COUPON**





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**Transaction Confirmation**  
**Confirm Date: December 29, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900477016

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Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23363-0FZB2V	1*	WO#	12-29-23	01-03-24	59134N104	23363-HGJLJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		2.20
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		2.20
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900477016

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: December 18, 2023**

Page 2 of 3

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23352-N05CTB	1*	WO#	12-18-23	12-20-23	15961R105	23352-DS643		

## DESCRIPTION and DISCLOSURES

CHARGEPOINT HOLDINGS INC COM CL A

 at 2.6600  
 Symbol:  
 CHPT

 Principal Amount 26.60  
 Settlement Amount 26.60

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23352-N16NTL	1*	WO#	12-18-23	12-20-23	577096100	23352-DSYQH		

## DESCRIPTION and DISCLOSURES

MATTERPORT INC COM CL A

 Symbol:  
 MTTR

 Principal Amount 78.50  
 Settlement Amount 78.50

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23352-OGTWHN	1*	WO#	12-18-23	12-20-23	59134N104	23352-DT4TK		

## DESCRIPTION and DISCLOSURES

 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7,  
 WE HAVE ACTED AS AGENT.

 You Bought  
 at 505  
 .0733  
 Symbol:  
 MMAT

 Principal Amount 37.02  
 Settlement Amount 37.02

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900557054

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: December 18, 2023**

Page 3 of 3

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23352-141019	1*	WO#	12-18-23	12-20-23	59134N104	23352-DSZNO		

You Bought

495

at

.0729

 Symbol:  
 MMAT

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

36.09

Settlement Amount

36.09

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900557054

Transaction Confirmation  
Confirm Date: December 15, 2023

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23349-RMBBFL	1*	WO#	12-15-23	12-19-23	459200101	23349-DVX3D		
DESCRIPTION and DISCLOSURES								
You Sold			INTERNATIONAL BUS MACH CORP COM USD0.20			Principal Amount		162.66
at			WE HAVE ACTED AS AGENT			Settlement Amount		162.66
Symbol:			LOTS WITHOUT SPECIFIC SHARES					
IBM			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD					
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23349-R2W7VH	1*	WO#	12-15-23	12-19-23	459200101	23349-DVX3D		
DESCRIPTION and DISCLOSURES								
You Sold			INTERNATIONAL BUS MACH CORP COM USD0.20			Principal Amount		133.55
at			WE HAVE ACTED AS AGENT			Settlement Amount		133.55
Symbol:			LOTS WITHOUT SPECIFIC SHARES					
IBM			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD					
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23349-OFNSHD	1*	WO#	12-15-23	12-19-23	59134N104	23349-DWVGD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		73.80
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		73.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23349-OGDLXF	1*	WO#	12-15-23	12-19-23	59134N104	23349-H183M		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		73.95
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		73.95
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900492737



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**Transaction Confirmation**  
**Confirm Date: January 2, 2024**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900717956

Online  
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Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-0D3K4W	1*	WO#	01-02-24	01-04-24	Y2066G104	24002-DWKJ8		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			DIANA SHIPPING INC			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
DSX								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-QDTYY7	1*	WO#	01-02-24	01-04-24	15961R105	24002-DOKPL		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CHARGEPOINT HOLDINGS INC COM CL A			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
CHPT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900717956

FMT CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: January 2, 2024**

Page 2 of 3

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-ROH8PF	1*	WO#	01-02-24	01-04-24	185899101	24002-DYPDM		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			CLEVELAND-CLIFFS INC NEW COM			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
CLF								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-SCBX3B	1*	WO#	01-02-24	01-04-24	25179M103	24002-DVMKY		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			DEVON ENERGY CORP NEW			Settlement Amount		
Symbol:			WE HAVE ACTED AS AGENT.					
DVN								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-OFBMLD	1*	WO#	01-02-24	01-04-24	26441C204	24002-DX2MI		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			DUKE ENERGY CORP NEW COM NEW			Settlement Amount		
Symbol:			ISIN #US26441C2044 SEDOL #B7JZSK0					
DUK			WE HAVE ACTED AS AGENT.					

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9900717956

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: January 2, 2024**

Page 3 of 3

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-OGGPCL	1*	WO#	01-02-24	01-04-24	26441C204	24002-DZEBR		

You Bought

 at 1  
 97.5200

 DESCRIPTION and DISCLOSURES  
 DUKE ENERGY CORP NEW COM NEW  
 ISIN #US26441C2044 SEDOL #B7JZSK0  
 WE HAVE ACTED AS AGENT.

 Principal Amount 97.52  
 Settlement Amount 97.52

 Symbol:  
 DUK

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-OFN8PV	1*	WO#	01-02-24	01-04-24	56501R106	24002-HE4DR		

You Bought

 at 1  
 21.8400

 DESCRIPTION and DISCLOSURES  
 MANULIFE FINANCIAL CORP COM NPV  
 ISIN #CA56501R1064 SEDOL #2492519  
 WE HAVE ACTED AS AGENT.

 Principal Amount 21.84  
 Settlement Amount 21.84

 Symbol:  
 MFC

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-RZ203X	1*	WO#	01-02-24	01-04-24	577096100	24002-DZV5T		

You Bought

 at 10  
 2.5800

 DESCRIPTION and DISCLOSURES  
 MATTERPORT INC COM CL A  
 WE HAVE ACTED AS AGENT.

 Principal Amount 25.80  
 Settlement Amount 25.80

 Symbol:  
 MTTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-OGF2MH	1*	WO#	01-02-24	01-04-24	59134N104	24002-D381X		

You Bought

 at 300  
 .0690

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

 Principal Amount 20.70  
 Settlement Amount 20.70

 Symbol:  
 MMAT

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**Transaction Confirmation**  
**Confirm Date: February 2, 2024**

Page 3 of 3

Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24033-0D1V2Q	1*	WO#	02-02-24	02-06-24	59134N302	24033-DZ8VM		

You Bought

7

DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM NEW  
 ISIN #US59134N3026 SEDOL #BQ67J98  
 WE HAVE ACTED AS AGENT.

Principal Amount 23.86  
 Settlement Amount 23.86

at

3.4091

Symbol:  
 MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24033-MBSHPR	1*	WO#	02-02-24	02-06-24	72919P202	24033-DZP69		

You Bought

6

DESCRIPTION and DISCLOSURES  
 PLUG POWER INC  
 ISIN #US78430L1099 SEDOL #251174  
 WE HAVE ACTED AS AGENT.

Principal Amount 27.72  
 Settlement Amount 27.72

at

4.6200

Symbol:  
 PLUG





PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: February 5, 2024

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

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800-544-6666

9900640355

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24036-OFVHHC	1*	WO#	02-05-24	02-07-24	Y2066G104	24036-DZ3HB		
DESCRIPTION and DISCLOSURES								
You Bought			DIANA SHIPPING INC			Principal Amount		11.49
at			WE HAVE ACTED AS AGENT.			Settlement Amount		11.49
Symbol:			4					
DSX			2.8734					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE.	CUSIP NO.	ORDER NO.		
24036-KDTCM8	1*	WO#	02-05-24	02-07-24	25179M103	24036-DY5ZD		
DESCRIPTION and DISCLOSURES								
You Bought			DEVON ENERGY CORP NEW			Principal Amount		40.80
at			WE HAVE ACTED AS AGENT.			Settlement Amount		40.80
Symbol:			1					
DVN			40.7950					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900640355

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: February 5, 2024**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA
**RICKY OSBORNE**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24036-OFT5ZP	1*	WO#	02-05-24	02-07-24	59134N302	24036-DZL2S		
DESCRIPTION and DISCLOSURES								
You Bought	5		META MATERIALS INC COM NEW			Principal Amount		14.85
at	2.9699		ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		14.85
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24036-HN7HJS	1*	WO#	02-05-24	02-07-24	69608A108	24036-D00ZD		
DESCRIPTION and DISCLOSURES								
You Bought	2		PALANTIR TECHNOLOGIES INC CL A			Principal Amount		33.49
at	16.7450		WE HAVE ACTED AS AGENT.			Settlement Amount		33.49
Symbol:								
PLTR								

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9900640355

**REMITTANCE COUPON**



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 8, 2024**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900497892

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Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24039-0DQ4SH	1*	WO#	02-08-24	02-12-24	59134N302	24039-DXR3W		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount		41.70
at			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		41.70
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900497892

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation  
Confirm Date: February 20, 2024

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24051-QKXX8D	1*	WO#	02-20-24	02-22-24	25179M103	24051-DZ38R		
DESCRIPTION and DISCLOSURES								
You Bought			Principal Amount				43.34	
Symbol:			Settlement Amount				43.34	
DVN								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24051-J17Q7D	1*	WO#	02-20-24	02-22-24	577096100	24051-HLGG0		
DESCRIPTION and DISCLOSURES								
You Bought			MATTERPORT INC COM CL A			Principal Amount	22.90	
						Settlement Amount	0	
Symbol: MTTR								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24051-0FOLXX	1*	WO#	02-20-24	02-22-24	59134N302	24051-D0B6S		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount		169.26
at			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		169.26
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24051-PP7XZ9	1*	WO#	02-20-24	02-22-24	69608A108	24051-DYRDH		
DESCRIPTION and DISCLOSURES								
[REDACTED]						Principal Amount	466.00	
[REDACTED]						Settlement Amount	466.00	
at		23.3000		LOTS WITHOUT SPECIFIC SHARES				
Symbol: PLTR				INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD.				

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24051-QJ078Q	1*	WO#	02-20-24	02-22-24	72919P202	24051-DY01M		
DESCRIPTION and DISCLOSURES								
You Bought						Principal Amount	11.22	
Symbol:						Settlement Amount	11.22	
PLUG								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900679742



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 21, 2024**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

Online  
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800-544-6666

9900499717

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24052-OGKWLX	1*	WO#	02-21-24	02-23-24	59134N302	24052-HH3NH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount		39.40
at			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		39.40
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900499717

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: March 6, 2024**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900542217

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Customer Service

Fidelity.com  
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24066-SYB8GD	1*	WO#	03-06-24	03-08-24	037833100	24066-D094A		
<div style="background-color: black; color: white; padding: 2px;"> <b>APPL INC</b> </div>								
<div style="background-color: black; color: white; padding: 2px;"> <b>WE HAVE ACTED AS AGENT</b> </div>								
<div style="background-color: black; color: white; padding: 2px;"> <b>Principal Amount</b> </div>								169.00
<div style="background-color: black; color: white; padding: 2px;"> <b>Settlement Amount</b> </div>								169.00
at 169.0000								
Symbol: AAPL								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24066-OGVNWQ	1*	WO#	03-06-24	03-08-24	59134N302	24066-DY81M		
<div style="background-color: black; color: white; padding: 2px;"> <b>DESCRIPTION and DISCLOSURES</b> </div>								
<div style="background-color: black; color: white; padding: 2px;"> <b>Meta Materials Inc COM NEW</b> </div>								
<div style="background-color: black; color: white; padding: 2px;"> <b>ISIN #US59134N3026 SEDOL #BQ67J98</b> </div>								
<div style="background-color: black; color: white; padding: 2px;"> <b>WE HAVE ACTED AS AGENT</b> </div>								
<div style="background-color: black; color: white; padding: 2px;"> <b>Principal Amount</b> </div>								119.70
<div style="background-color: black; color: white; padding: 2px;"> <b>Settlement Amount</b> </div>								119.70
<div style="background-color: black; color: white; padding: 2px;"> <b>You Bought</b> </div>								
<div style="background-color: black; color: white; padding: 2px;"> <b>at 2.6600</b> </div>								
Symbol: MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900542217

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

**Transaction Confirmation**  
**Confirm Date: March 25, 2024**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24085-S043XK	1*	WO#	03-25-24	03-27-24	343928107	24085-DSSYD		

Y [REDACTED] Principal Amount 476.69  
 [REDACTED] Settled Amount 476.69  
 at 6.8099 LOTS WITHOUT SPECIFIC SHARES  
 Symbol: INSTRUCTIONS WILL BE DELETED USING  
 FLY FIRST IN FIRST OUT METHOD

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24085-0D69FD	1*	WO#	03-25-24	03-27-24	59134N302	24085-DWMLA		

You Bought 5 Principal Amount 12.45  
 at 2.4900 ISIN #US59134N3026 SEDOL #BQ67J98  
 Symbol: WE HAVE ACTED AS AGENT.  
 MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24085-PJ7PV6	1*	WO#	03-25-24	03-27-24	67066G104	24085-DVXK0		

[REDACTED] Principal Amount 957.90  
 at 957.9000  
 Symbol: NVDA

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900579861

REMITTANCE COUPON

Transaction Confirmation  
Confirm Date: March 26, 2024

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24086-XBJ58J	1*	WO#	03-26-24	03-28-24	59134N302	24086-DYC08		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount		22.00
at			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		22.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900498422

REMITTANCE COUPON





PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: April 3, 2024**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*8152 ROTH IRA

**RICKY OSBORNE**

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

9900509854

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24094-0FK2XB	1*	WO#	04-03-24	04-05-24	59134N302	24094-DYFY9		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount		102.90
at			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		102.90
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900509854

FMTC CUSTODIAN - ROTH IRA  
FBO RICKY OSBORNE  
7602 UNION MILLS RD SE  
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

December 12th, 2024

To Whom it May Concern,

I am providing the courts with all of my statements pertaining to my ownership and purchases of Meta Materials shares (MMAT).

I have never sold a single share of Meta Materials to this date. I currently hold a total of 600 shares between two Fidelity accounts. My Roth IRA currently holds 500 shares of Meta Materials (MMAT). My individual account currently holds 100 shares of Meta Materials (MMAT). I made my first purchase of Meta Materials (MMAT) on 6/28/2021 with Robinhood Investments. Prior to that, I began purchasing Torchlight Energy (TRCH) on 2/16/2022, which would eventually become Meta Materials. On March 31, 2022, I transferred my entire Robinhood account to Fidelity where my holdings currently reside.

As of today, my weighted average cost of Meta Materials per share is \$45.25. At 600 shares, the total amount of money I put into purchasing Meta Materials shares since 2021 is \$27,147.81.

To reiterate, I have never sold a single share of Meta Materials, either before or after any reverse splits. I still currently hold 600 shares of Meta Materials stock.

I have enclosed a self addressed envelope for the court to send me proof recorded.

I sincerely thank you for your time, energy, and efforts on this difficult and complicated matter. Please do not hesitate to contact me for any questions you may have.

Thank you,  
Ricky Osborne

